

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
09/01/2019	\$437,543,822.63	\$11,257,595.66	\$0.00	\$448,801,418.29
09/02/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/03/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/04/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/05/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/06/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/07/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/08/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/09/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/10/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/11/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/12/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/13/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/14/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/15/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/16/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/17/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/18/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/19/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/20/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/21/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/22/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/23/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/24/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/25/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/26/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/27/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/28/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/29/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
09/30/2019	\$448,801,418.29	\$0.00	\$0.00	\$448,801,418.29
<b>Totals</b>	\$437,543,822.63	\$11,257,595.66	\$0.00	\$448,801,418.29
<b>Account Summary</b>				
Ending Balance:	\$448,801,418.29	Minimum Balance:	\$448,801,418.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,801,418.29	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.37	Average Balance:	\$448,801,418.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$829,205.19			
Administrative Fee:	(\$7,377.56)			
Cash Management Fee:	(\$12,438.08)			
Adjusted Interest:	\$809,389.92			
Balance Including Interest:	\$449,610,808.21			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
09/01/2019	\$28,662,810.42	\$356,438.53	\$950,305.58	\$28,068,943.37
09/02/2019	\$28,068,943.37	\$0.00	\$680.35	\$28,068,263.02
09/03/2019	\$28,068,263.02	\$55,966.31	\$2,288,261.16	\$25,835,968.17
09/04/2019	\$25,835,968.17	\$244,506.24	\$407,525.70	\$25,672,948.71
09/05/2019	\$25,672,948.71	\$234,096.96	\$1,184,751.55	\$24,722,294.12
09/06/2019	\$24,722,294.12	\$130,516.33	\$42,438.83	\$24,810,371.62
09/07/2019	\$24,810,371.62	\$99.74	\$126.16	\$24,810,345.20
09/08/2019	\$24,810,345.20	\$231.60	\$81.69	\$24,810,495.11
09/09/2019	\$24,810,495.11	\$182,672.61	\$18,995.93	\$24,974,171.79
09/10/2019	\$24,974,171.79	\$100,853.91	\$36,215.02	\$25,038,810.68
09/11/2019	\$25,038,810.68	\$50,847.91	\$329,104.14	\$24,760,554.45
09/12/2019	\$24,760,554.45	\$330,603.98	\$213,366.79	\$24,877,791.64
09/13/2019	\$24,877,791.64	\$116,720.68	\$28,609.32	\$24,965,903.00
09/14/2019	\$24,965,903.00	\$0.00	\$19.00	\$24,965,884.00
09/15/2019	\$24,965,884.00	\$1,065.59	\$75,252.56	\$24,891,697.03
09/16/2019	\$24,891,697.03	\$168,449.14	\$521,552.47	\$24,538,593.70
09/17/2019	\$24,538,593.70	\$117,603.07	\$9,352.50	\$24,646,844.27
09/18/2019	\$24,646,844.27	\$75,835.26	\$605,507.65	\$24,117,171.88
09/19/2019	\$24,117,171.88	\$172,096.58	\$1,713,814.10	\$22,575,454.36
09/20/2019	\$22,575,454.36	\$137,047.89	\$7,713,710.60	\$14,998,791.65
09/21/2019	\$14,998,791.65	\$0.00	\$0.00	\$14,998,791.65
09/22/2019	\$14,998,791.65	\$0.00	\$0.00	\$14,998,791.65
09/23/2019	\$14,998,791.65	\$128,621.74	\$415,229.95	\$14,712,183.44
09/24/2019	\$14,712,183.44	\$438,338.26	\$68,192.02	\$15,082,329.68
09/25/2019	\$15,082,329.68	\$69,210.40	\$19,018.37	\$15,132,521.71
09/26/2019	\$15,132,521.71	\$121,853.77	\$31,839.04	\$15,222,536.44
09/27/2019	\$15,222,536.44	\$131,568.35	\$699,721.36	\$14,654,383.43
09/28/2019	\$14,654,383.43	\$5,017.20	\$6,371.09	\$14,653,029.54
09/29/2019	\$14,653,029.54	\$0.00	\$28,479.75	\$14,624,549.79
09/30/2019	\$14,624,549.79	\$1,576,058.64	\$161,332.36	\$16,039,276.07
<b>Totals</b>	\$28,662,810.42	\$4,946,320.69	\$17,569,855.04	\$16,039,276.07

## Account Summary

Ending Balance:	\$16,039,276.07	Minimum Balance:	\$14,624,549.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,068,943.37	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$21,408,989.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$39,555.24
Administrative Fee:	(\$351.93)
Cash Management Fee:	(\$593.33)

Adjusted Interest: \$38,610.00

Balance Including Interest: \$16,077,886.07

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
09/01/2019	\$4,386,363.49	\$8,850.96	\$10,356.17	\$4,384,858.28
09/02/2019	\$4,384,858.28	\$0.00	\$0.00	\$4,384,858.28
09/03/2019	\$4,384,858.28	\$500.62	\$627.27	\$4,384,731.63
09/04/2019	\$4,384,731.63	\$0.00	\$4,119.73	\$4,380,611.90
09/05/2019	\$4,380,611.90	\$0.00	\$13,040.08	\$4,367,571.82
09/06/2019	\$4,367,571.82	\$0.00	\$2,383.52	\$4,365,188.30
09/07/2019	\$4,365,188.30	\$250.31	\$0.00	\$4,365,438.61
09/08/2019	\$4,365,438.61	\$250.31	\$0.00	\$4,365,688.92
09/09/2019	\$4,365,688.92	\$0.00	\$126.16	\$4,365,562.76
09/10/2019	\$4,365,562.76	\$0.00	\$1,211.19	\$4,364,351.57
09/11/2019	\$4,364,351.57	\$0.00	\$1,230.62	\$4,363,120.95
09/12/2019	\$4,363,120.95	\$0.00	\$844.03	\$4,362,276.92
09/13/2019	\$4,362,276.92	\$0.00	\$1,543.97	\$4,360,732.95
09/14/2019	\$4,360,732.95	\$250.31	\$0.00	\$4,360,983.26
09/15/2019	\$4,360,983.26	\$0.00	\$171.92	\$4,360,811.34
09/16/2019	\$4,360,811.34	\$0.00	\$693.05	\$4,360,118.29
09/17/2019	\$4,360,118.29	\$0.00	\$2,293.50	\$4,357,824.79
09/18/2019	\$4,357,824.79	\$0.00	\$5,318.10	\$4,352,506.69
09/19/2019	\$4,352,506.69	\$100.63	\$14,485.96	\$4,338,121.36
09/20/2019	\$4,338,121.36	\$0.00	\$1,061.76	\$4,337,059.60
09/21/2019	\$4,337,059.60	\$0.00	\$0.00	\$4,337,059.60
09/22/2019	\$4,337,059.60	\$0.00	\$0.00	\$4,337,059.60
09/23/2019	\$4,337,059.60	\$0.00	\$0.00	\$4,337,059.60
09/24/2019	\$4,337,059.60	\$0.00	\$0.00	\$4,337,059.60
09/25/2019	\$4,337,059.60	\$0.00	\$0.00	\$4,337,059.60
09/26/2019	\$4,337,059.60	\$0.00	\$0.00	\$4,337,059.60
09/27/2019	\$4,337,059.60	\$0.00	\$3,255.00	\$4,333,804.60
09/28/2019	\$4,333,804.60	\$0.00	\$0.00	\$4,333,804.60
09/29/2019	\$4,333,804.60	\$0.00	\$11.00	\$4,333,793.60
09/30/2019	\$4,333,793.60	\$69.27	\$442.00	\$4,333,420.87
<b>Totals</b>	<b>\$4,386,363.49</b>	<b>\$10,272.41</b>	<b>\$63,215.03</b>	<b>\$4,333,420.87</b>

## Account Summary

Ending Balance:	\$4,333,420.87	Minimum Balance:	\$4,333,420.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,384,858.28	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$4,354,653.32	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033717 %

Gross Earnings:	\$8,045.65
Administrative Fee:	(\$71.58)
Cash Management Fee:	(\$120.68)

Adjusted Interest: \$7,853.39

Balance Including Interest: \$4,341,274.26

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
09/01/2019	\$371,221.71	\$761.40	\$32,140.48	\$339,842.63
09/02/2019	\$339,842.63	\$0.00	\$0.00	\$339,842.63
09/03/2019	\$339,842.63	\$0.00	\$114,926.83	\$224,915.80
09/04/2019	\$224,915.80	\$0.00	\$9,324.57	\$215,591.23
09/05/2019	\$215,591.23	\$4,623.10	\$17,780.04	\$202,434.29
09/06/2019	\$202,434.29	\$1,619.86	\$1,261.47	\$202,792.68
09/07/2019	\$202,792.68	\$0.00	\$0.00	\$202,792.68
09/08/2019	\$202,792.68	\$0.00	\$0.00	\$202,792.68
09/09/2019	\$202,792.68	\$2,573.75	\$44.23	\$205,322.20
09/10/2019	\$205,322.20	\$5,892.01	\$690.70	\$210,523.51
09/11/2019	\$210,523.51	\$1,525.70	\$567.46	\$211,481.75
09/12/2019	\$211,481.75	\$2,065.16	\$102.37	\$213,444.54
09/13/2019	\$213,444.54	\$2,627.30	\$228.62	\$215,843.22
09/14/2019	\$215,843.22	\$0.00	\$0.00	\$215,843.22
09/15/2019	\$215,843.22	\$0.00	\$252.08	\$215,591.14
09/16/2019	\$215,591.14	\$8,928.68	\$1,770.27	\$222,749.55
09/17/2019	\$222,749.55	\$3,329.32	\$692.98	\$225,385.89
09/18/2019	\$225,385.89	\$1,061.75	\$5,628.15	\$220,819.49
09/19/2019	\$220,819.49	\$2,879.40	\$16,245.36	\$207,453.53
09/20/2019	\$207,453.53	\$2,664.13	\$374.80	\$209,742.86
09/21/2019	\$209,742.86	\$0.00	\$0.00	\$209,742.86
09/22/2019	\$209,742.86	\$0.00	\$0.00	\$209,742.86
09/23/2019	\$209,742.86	\$5,302.62	\$185.18	\$214,860.30
09/24/2019	\$214,860.30	\$9,875.39	\$1,291.65	\$223,444.04
09/25/2019	\$223,444.04	\$1,981.00	\$1,134.91	\$224,290.13
09/26/2019	\$224,290.13	\$2,450.98	\$5.30	\$226,735.81
09/27/2019	\$226,735.81	\$3,133.15	\$1,482.19	\$228,386.77
09/28/2019	\$228,386.77	\$0.00	\$0.00	\$228,386.77
09/29/2019	\$228,386.77	\$0.00	\$328.75	\$228,058.02
09/30/2019	\$228,058.02	\$4,596.29	\$19,208.91	\$213,445.40
<b>Totals</b>	<b>\$371,221.71</b>	<b>\$67,890.99</b>	<b>\$225,667.30</b>	<b>\$213,445.40</b>

## Account Summary

Ending Balance:	\$213,445.40	Minimum Balance:	\$202,434.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,842.63	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$223,743.28	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$413.39				
Administrative Fee:	(\$3.68)				
Cash Management Fee:	(\$6.20)				

Adjusted Interest:	\$403.51
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Balance Including Interest:	\$213,848.91
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
09/01/2019	\$1,718,587.13	\$365,248.40	\$234,568.65	\$1,849,266.88
09/02/2019	\$1,849,266.88	\$6,338.65	\$1,911.82	\$1,853,693.71
09/03/2019	\$1,853,693.71	\$7,025.90	\$2,939.68	\$1,857,779.93
09/04/2019	\$1,857,779.93	\$6,987.23	\$62,776.53	\$1,801,990.63
09/05/2019	\$1,801,990.63	\$48,607.62	\$185,194.95	\$1,665,403.30
09/06/2019	\$1,665,403.30	\$50,260.51	\$12,643.50	\$1,703,020.31
09/07/2019	\$1,703,020.31	\$0.00	\$0.00	\$1,703,020.31
09/08/2019	\$1,703,020.31	\$0.00	\$0.00	\$1,703,020.31
09/09/2019	\$1,703,020.31	\$0.00	\$24.00	\$1,702,996.31
09/10/2019	\$1,702,996.31	\$0.00	\$0.00	\$1,702,996.31
09/11/2019	\$1,702,996.31	\$0.00	\$0.00	\$1,702,996.31
09/12/2019	\$1,702,996.31	\$0.00	\$4,966.67	\$1,698,029.64
09/13/2019	\$1,698,029.64	\$0.00	\$26,922.56	\$1,671,107.08
09/14/2019	\$1,671,107.08	\$0.00	\$0.00	\$1,671,107.08
09/15/2019	\$1,671,107.08	\$0.00	\$904.58	\$1,670,202.50
09/16/2019	\$1,670,202.50	\$0.00	\$884.00	\$1,669,318.50
09/17/2019	\$1,669,318.50	\$0.00	\$2,111.50	\$1,667,207.00
09/18/2019	\$1,667,207.00	\$0.00	\$83,705.15	\$1,583,501.85
09/19/2019	\$1,583,501.85	\$0.00	\$260,305.54	\$1,323,196.31
09/20/2019	\$1,323,196.31	\$0.00	\$7,785.00	\$1,315,411.31
09/21/2019	\$1,315,411.31	\$0.00	\$0.00	\$1,315,411.31
09/22/2019	\$1,315,411.31	\$0.00	\$0.00	\$1,315,411.31
09/23/2019	\$1,315,411.31	\$0.00	\$14,542.59	\$1,300,868.72
09/24/2019	\$1,300,868.72	\$0.00	\$0.00	\$1,300,868.72
09/25/2019	\$1,300,868.72	\$0.00	\$0.00	\$1,300,868.72
09/26/2019	\$1,300,868.72	\$0.00	\$0.00	\$1,300,868.72
09/27/2019	\$1,300,868.72	\$0.00	\$1,200.00	\$1,299,668.72
09/28/2019	\$1,299,668.72	\$0.00	\$38.00	\$1,299,630.72
09/29/2019	\$1,299,630.72	\$0.00	\$1,463.75	\$1,298,166.97
09/30/2019	\$1,298,166.97	\$196,412.77	\$210,420.94	\$1,284,158.80
<b>Totals</b>	<b>\$1,718,587.13</b>	<b>\$680,881.08</b>	<b>\$1,115,309.41</b>	<b>\$1,284,158.80</b>
<b>Account Summary</b>				
Ending Balance:	\$1,284,158.80	Minimum Balance:	\$1,284,158.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,857,779.93	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,551,039.61	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$2,865.70			
Administrative Fee:	(\$25.50)			
Cash Management Fee:	(\$42.99)			
Adjusted Interest:	\$2,797.21			
Balance Including Interest:	\$1,286,956.01			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
09/01/2019	\$2,085,849.44	\$20,303.31	\$53,244.50	\$2,052,908.25
09/02/2019	\$2,052,908.25	\$0.00	\$0.00	\$2,052,908.25
09/03/2019	\$2,052,908.25	\$3,186.00	\$0.00	\$2,056,094.25
09/04/2019	\$2,056,094.25	\$3,548.00	\$5,375.00	\$2,054,267.25
09/05/2019	\$2,054,267.25	\$3,594.25	\$16,124.21	\$2,041,737.29
09/06/2019	\$2,041,737.29	\$3,312.00	\$0.00	\$2,045,049.29
09/07/2019	\$2,045,049.29	\$0.00	\$0.00	\$2,045,049.29
09/08/2019	\$2,045,049.29	\$0.00	\$0.00	\$2,045,049.29
09/09/2019	\$2,045,049.29	\$4,486.75	\$0.00	\$2,049,536.04
09/10/2019	\$2,049,536.04	\$3,314.25	\$0.00	\$2,052,850.29
09/11/2019	\$2,052,850.29	\$3,704.00	\$0.00	\$2,056,554.29
09/12/2019	\$2,056,554.29	\$4,110.25	\$0.00	\$2,060,664.54
09/13/2019	\$2,060,664.54	\$4,552.00	\$497.77	\$2,064,718.77
09/14/2019	\$2,064,718.77	\$0.00	\$0.00	\$2,064,718.77
09/15/2019	\$2,064,718.77	\$0.00	\$554.08	\$2,064,164.69
09/16/2019	\$2,064,164.69	\$3,982.00	\$93.11	\$2,068,053.58
09/17/2019	\$2,068,053.58	\$4,292.00	\$0.00	\$2,072,345.58
09/18/2019	\$2,072,345.58	\$4,054.00	\$8,074.00	\$2,068,325.58
09/19/2019	\$2,068,325.58	\$3,476.25	\$24,222.76	\$2,047,579.07
09/20/2019	\$2,047,579.07	\$42,786.48	\$0.00	\$2,090,365.55
09/21/2019	\$2,090,365.55	\$0.00	\$0.00	\$2,090,365.55
09/22/2019	\$2,090,365.55	\$0.00	\$0.00	\$2,090,365.55
09/23/2019	\$2,090,365.55	\$4,792.75	\$0.00	\$2,095,158.30
09/24/2019	\$2,095,158.30	\$3,626.00	\$298.00	\$2,098,486.30
09/25/2019	\$2,098,486.30	\$3,414.00	\$93.11	\$2,101,807.19
09/26/2019	\$2,101,807.19	\$4,054.25	\$0.00	\$2,105,861.44
09/27/2019	\$2,105,861.44	\$4,528.00	\$0.00	\$2,110,389.44
09/28/2019	\$2,110,389.44	\$0.00	\$0.00	\$2,110,389.44
09/29/2019	\$2,110,389.44	\$0.00	\$342.00	\$2,110,047.44
09/30/2019	\$2,110,047.44	\$7,876.22	\$3,575.66	\$2,114,348.00
<b>Totals</b>	<b>\$2,085,849.44</b>	<b>\$140,992.76</b>	<b>\$112,494.20</b>	<b>\$2,114,348.00</b>
<b>Account Summary</b>				
Ending Balance:	\$2,114,348.00	Minimum Balance:	\$2,041,737.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,114,348.00	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$2,072,671.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$3,829.47			
Administrative Fee:	(\$34.07)			
Cash Management Fee:	(\$57.44)			
Adjusted Interest:	\$3,737.96			
Balance Including Interest:	\$2,118,085.96			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
09/01/2019	\$22,120,869.36	\$38,303.55	\$129,938.12	\$22,029,234.79
09/02/2019	\$22,029,234.79	\$0.00	\$0.00	\$22,029,234.79
09/03/2019	\$22,029,234.79	\$0.00	\$1,124.46	\$22,028,110.33
09/04/2019	\$22,028,110.33	\$0.00	\$116,103.67	\$21,912,006.66
09/05/2019	\$21,912,006.66	\$0.00	\$35,079.50	\$21,876,927.16
09/06/2019	\$21,876,927.16	\$0.00	\$113.23	\$21,876,813.93
09/07/2019	\$21,876,813.93	\$0.00	\$0.00	\$21,876,813.93
09/08/2019	\$21,876,813.93	\$0.00	\$0.00	\$21,876,813.93
09/09/2019	\$21,876,813.93	\$4,314.30	\$17,497.22	\$21,863,631.01
09/10/2019	\$21,863,631.01	\$0.00	\$0.00	\$21,863,631.01
09/11/2019	\$21,863,631.01	\$0.00	\$3,794.25	\$21,859,836.76
09/12/2019	\$21,859,836.76	\$0.00	\$0.00	\$21,859,836.76
09/13/2019	\$21,859,836.76	\$0.00	\$433.28	\$21,859,403.48
09/14/2019	\$21,859,403.48	\$0.00	\$0.00	\$21,859,403.48
09/15/2019	\$21,859,403.48	\$0.00	\$70.67	\$21,859,332.81
09/16/2019	\$21,859,332.81	\$0.00	\$140,376.70	\$21,718,956.11
09/17/2019	\$21,718,956.11	\$0.00	\$0.00	\$21,718,956.11
09/18/2019	\$21,718,956.11	\$0.00	\$15,156.00	\$21,703,800.11
09/19/2019	\$21,703,800.11	\$10,263.00	\$82,698.92	\$21,631,364.19
09/20/2019	\$21,631,364.19	\$0.00	\$0.00	\$21,631,364.19
09/21/2019	\$21,631,364.19	\$0.00	\$0.00	\$21,631,364.19
09/22/2019	\$21,631,364.19	\$0.00	\$0.00	\$21,631,364.19
09/23/2019	\$21,631,364.19	\$0.00	\$0.00	\$21,631,364.19
09/24/2019	\$21,631,364.19	\$0.00	\$0.00	\$21,631,364.19
09/25/2019	\$21,631,364.19	\$0.00	\$303.76	\$21,631,060.43
09/26/2019	\$21,631,060.43	\$0.00	\$17,460.06	\$21,613,600.37
09/27/2019	\$21,613,600.37	\$0.00	\$19,552.42	\$21,594,047.95
09/28/2019	\$21,594,047.95	\$0.00	\$2,149.18	\$21,591,898.77
09/29/2019	\$21,591,898.77	\$0.00	\$16,354.50	\$21,575,544.27
09/30/2019	\$21,575,544.27	\$2,059,158.77	\$55,818.23	\$23,578,884.81
<b>Totals</b>	<b>\$22,120,869.36</b>	<b>\$2,112,039.62</b>	<b>\$654,024.17</b>	<b>\$23,578,884.81</b>

## Account Summary

Ending Balance:	\$23,578,884.81	Minimum Balance:	\$21,575,544.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,578,884.81	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$21,834,865.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$40,342.08
Administrative Fee:	(\$358.93)
Cash Management Fee:	(\$605.13)

Adjusted Interest: \$39,378.04

Balance Including Interest: \$23,618,262.85

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
09/01/2019	\$15,451,050.04	\$1,240,631.16	\$1,669,703.32	\$15,021,977.88
09/02/2019	\$15,021,977.88	\$0.00	\$2,596.85	\$15,019,381.03
09/03/2019	\$15,019,381.03	\$10,892.25	\$11,073.00	\$15,019,200.28
09/04/2019	\$15,019,200.28	\$60,545.20	\$144,920.25	\$14,934,825.23
09/05/2019	\$14,934,825.23	\$89,390.92	\$481,135.09	\$14,543,081.06
09/06/2019	\$14,543,081.06	\$2,001,818.79	\$21,303.58	\$16,523,596.27
09/07/2019	\$16,523,596.27	\$0.00	\$0.00	\$16,523,596.27
09/08/2019	\$16,523,596.27	\$0.00	\$0.00	\$16,523,596.27
09/09/2019	\$16,523,596.27	\$74,490.99	\$185,189.60	\$16,412,897.66
09/10/2019	\$16,412,897.66	\$70,990.52	\$1,660,670.15	\$14,823,218.03
09/11/2019	\$14,823,218.03	\$13,197.53	\$152,125.99	\$14,684,289.57
09/12/2019	\$14,684,289.57	\$103,239.18	\$80,319.33	\$14,707,209.42
09/13/2019	\$14,707,209.42	\$4,305,629.54	\$11,334,352.94	\$7,678,486.02
09/14/2019	\$7,678,486.02	\$0.00	\$0.00	\$7,678,486.02
09/15/2019	\$7,678,486.02	\$0.00	\$3,828.41	\$7,674,657.61
09/16/2019	\$7,674,657.61	\$5,765,689.75	\$74,190.85	\$13,366,156.51
09/17/2019	\$13,366,156.51	\$1,920,786.86	\$611,081.62	\$14,675,861.75
09/18/2019	\$14,675,861.75	\$2,899,215.68	\$296,248.89	\$17,278,828.54
09/19/2019	\$17,278,828.54	\$40,957.95	\$1,297,686.28	\$16,022,100.21
09/20/2019	\$16,022,100.21	\$4,221.17	\$881,070.62	\$15,145,250.76
09/21/2019	\$15,145,250.76	\$0.00	\$0.00	\$15,145,250.76
09/22/2019	\$15,145,250.76	\$0.00	\$0.00	\$15,145,250.76
09/23/2019	\$15,145,250.76	\$8,185.10	\$376,474.06	\$14,776,961.80
09/24/2019	\$14,776,961.80	\$11,117.32	\$705,242.20	\$14,082,836.92
09/25/2019	\$14,082,836.92	\$2,116,947.51	\$57,577.85	\$16,142,206.58
09/26/2019	\$16,142,206.58	\$223,015.47	\$186,127.32	\$16,179,094.73
09/27/2019	\$16,179,094.73	\$887,891.23	\$687,547.82	\$16,379,438.14
09/28/2019	\$16,379,438.14	\$0.00	\$3,604.39	\$16,375,833.75
09/29/2019	\$16,375,833.75	\$0.00	\$1,759.25	\$16,374,074.50
09/30/2019	\$16,374,074.50	\$203,690.28	\$474,088.06	\$16,103,676.72
<b>Totals</b>	\$15,451,050.04	\$22,052,544.40	\$21,399,917.72	\$16,103,676.72
<b>Account Summary</b>				
Ending Balance:	\$16,103,676.72	Minimum Balance:	\$7,674,657.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,278,828.54	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$14,698,710.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$27,157.33			
Administrative Fee:	(\$241.62)			
Cash Management Fee:	(\$407.36)			
Adjusted Interest:	\$26,508.36			
Balance Including Interest:	\$16,130,185.08			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
09/01/2019	\$12,297,246.39	\$38,945.57	\$78,707.44	\$12,257,484.52
09/02/2019	\$12,257,484.52	\$0.00	\$316.69	\$12,257,167.83
09/03/2019	\$12,257,167.83	\$0.00	\$16,710.72	\$12,240,457.11
09/04/2019	\$12,240,457.11	\$0.00	\$104,401.59	\$12,136,055.52
09/05/2019	\$12,136,055.52	\$0.00	\$254,373.08	\$11,881,682.44
09/06/2019	\$11,881,682.44	\$0.00	\$31,496.51	\$11,850,185.93
09/07/2019	\$11,850,185.93	\$0.00	\$0.00	\$11,850,185.93
09/08/2019	\$11,850,185.93	\$0.00	\$0.00	\$11,850,185.93
09/09/2019	\$11,850,185.93	\$0.00	\$814.38	\$11,849,371.55
09/10/2019	\$11,849,371.55	\$0.00	\$380,551.84	\$11,468,819.71
09/11/2019	\$11,468,819.71	\$0.00	\$245.92	\$11,468,573.79
09/12/2019	\$11,468,573.79	\$0.00	\$31,837.15	\$11,436,736.64
09/13/2019	\$11,436,736.64	\$0.00	\$1,337,283.00	\$10,099,453.64
09/14/2019	\$10,099,453.64	\$0.00	\$0.00	\$10,099,453.64
09/15/2019	\$10,099,453.64	\$0.00	\$9,058.83	\$10,090,394.81
09/16/2019	\$10,090,394.81	\$0.00	\$33,250.12	\$10,057,144.69
09/17/2019	\$10,057,144.69	\$0.00	\$38,224.08	\$10,018,920.61
09/18/2019	\$10,018,920.61	\$0.00	\$110,596.95	\$9,908,323.66
09/19/2019	\$9,908,323.66	\$0.00	\$433,580.59	\$9,474,743.07
09/20/2019	\$9,474,743.07	\$25.98	\$147,873.35	\$9,326,895.70
09/21/2019	\$9,326,895.70	\$0.00	\$0.00	\$9,326,895.70
09/22/2019	\$9,326,895.70	\$0.00	\$0.00	\$9,326,895.70
09/23/2019	\$9,326,895.70	\$0.00	\$419,378.81	\$8,907,516.89
09/24/2019	\$8,907,516.89	\$0.00	\$1,114.06	\$8,906,402.83
09/25/2019	\$8,906,402.83	\$0.00	\$58,470.42	\$8,847,932.41
09/26/2019	\$8,847,932.41	\$0.00	\$53,645.33	\$8,794,287.08
09/27/2019	\$8,794,287.08	\$36,615.00	\$111,634.11	\$8,719,267.97
09/28/2019	\$8,719,267.97	\$0.00	\$272.91	\$8,718,995.06
09/29/2019	\$8,718,995.06	\$0.00	\$175.75	\$8,718,819.31
09/30/2019	\$8,718,819.31	\$6,435,574.12	\$202,539.25	\$14,951,854.18
<b>Totals</b>	\$12,297,246.39	\$6,511,160.67	\$3,856,552.88	\$14,951,854.18
<b>Account Summary</b>				
Ending Balance:	\$14,951,854.18	Minimum Balance:	\$8,718,819.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,951,854.18	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$10,561,370.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$19,513.18			
Administrative Fee:	(\$173.61)			
Cash Management Fee:	(\$292.70)			
Adjusted Interest:	\$19,046.88			
Balance Including Interest:	\$14,970,901.06			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$165.00	(\$165.00)
09/13/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/14/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/15/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/16/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/17/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/18/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/19/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/20/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/21/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/22/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/23/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/24/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/25/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/26/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/27/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/28/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/29/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
09/30/2019	(\$165.00)	\$0.00	\$0.00	(\$165.00)
<b>Totals</b>	\$0.00	\$0.00	\$165.00	(\$165.00)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$165.00)	<b>Minimum Balance:</b>	(\$165.00)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 2.247913 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$104.50)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.19)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.19)			
<b>Balance Including Interest:</b>	(\$165.19)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
09/01/2019	\$17,716,749.47	\$50,991.54	\$280,549.82	\$17,487,191.19
09/02/2019	\$17,487,191.19	\$0.00	\$275,441.40	\$17,211,749.79
09/03/2019	\$17,211,749.79	\$0.00	\$467,681.10	\$16,744,068.69
09/04/2019	\$16,744,068.69	\$0.00	\$128,622.88	\$16,615,445.81
09/05/2019	\$16,615,445.81	\$82,464.37	\$77,821.97	\$16,620,088.21
09/06/2019	\$16,620,088.21	\$28,821.44	\$6,667.10	\$16,642,242.55
09/07/2019	\$16,642,242.55	\$0.00	\$0.00	\$16,642,242.55
09/08/2019	\$16,642,242.55	\$0.00	\$0.00	\$16,642,242.55
09/09/2019	\$16,642,242.55	\$45,555.64	\$10,479.53	\$16,677,318.66
09/10/2019	\$16,677,318.66	\$106,436.95	\$5,139.31	\$16,778,616.30
09/11/2019	\$16,778,616.30	\$27,291.84	\$16,485.42	\$16,789,422.72
09/12/2019	\$16,789,422.72	\$36,929.36	\$708.34	\$16,825,643.74
09/13/2019	\$16,825,643.74	\$46,737.51	\$3,532.42	\$16,868,848.83
09/14/2019	\$16,868,848.83	\$0.00	\$0.00	\$16,868,848.83
09/15/2019	\$16,868,848.83	\$0.00	\$929.49	\$16,867,919.34
09/16/2019	\$16,867,919.34	\$74,400.17	\$11,588.63	\$16,930,730.88
09/17/2019	\$16,930,730.88	\$59,675.06	\$22,834.15	\$16,967,571.79
09/18/2019	\$16,967,571.79	\$18,685.67	\$48,784.89	\$16,937,472.57
09/19/2019	\$16,937,472.57	\$51,629.68	\$121,208.72	\$16,867,893.53
09/20/2019	\$16,867,893.53	\$43,549.71	\$873.23	\$16,910,570.01
09/21/2019	\$16,910,570.01	\$0.00	\$0.00	\$16,910,570.01
09/22/2019	\$16,910,570.01	\$0.00	\$0.00	\$16,910,570.01
09/23/2019	\$16,910,570.01	\$53,869.05	\$2,563.76	\$16,961,875.30
09/24/2019	\$16,961,875.30	\$178,868.44	\$3,184.23	\$17,137,559.51
09/25/2019	\$17,137,559.51	\$35,541.05	\$3,408.39	\$17,169,692.17
09/26/2019	\$17,169,692.17	\$43,358.48	\$1,423.73	\$17,211,626.92
09/27/2019	\$17,211,626.92	\$61,783.97	\$16,141.23	\$17,257,269.66
09/28/2019	\$17,257,269.66	\$0.00	\$269.38	\$17,257,000.28
09/29/2019	\$17,257,000.28	\$0.00	\$3,874.25	\$17,253,126.03
09/30/2019	\$17,253,126.03	\$1,002,014.05	\$1,021,413.85	\$17,233,726.23
<b>Totals</b>	\$17,716,749.47	\$2,048,603.98	\$2,531,627.22	\$17,233,726.23

## Account Summary

Ending Balance:	\$17,233,726.23	Minimum Balance:	\$16,615,445.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,487,191.19	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$16,939,971.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$31,298.28
Administrative Fee:	(\$278.47)
Cash Management Fee:	(\$469.47)

Adjusted Interest:	\$30,550.35
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Balance Including Interest:	\$17,264,276.58
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
09/01/2019	\$54,066.31	\$3,441.08	\$0.00	\$57,507.39
09/02/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/03/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/04/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/05/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/06/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/07/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/08/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/09/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/10/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/11/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/12/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/13/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/14/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/15/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/16/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/17/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/18/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/19/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/20/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/21/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/22/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/23/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/24/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/25/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/26/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/27/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/28/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/29/2019	\$57,507.39	\$0.00	\$0.00	\$57,507.39
09/30/2019	\$57,507.39	\$3.97	\$0.00	\$57,511.36
<b>Totals</b>	\$54,066.31	\$3,445.05	\$0.00	\$57,511.36
<b>Account Summary</b>				
Ending Balance:	\$57,511.36	Minimum Balance:	\$57,507.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,511.36	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$57,507.52	Charge Rate: 0.020099 %
				Cash Mgmt Rate: 0.033639 %
Gross Earnings:	\$106.25			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.71			
Balance Including Interest:	\$57,615.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
09/01/2019	\$141,547.58	\$264.38	\$0.00	\$141,811.96
09/02/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/03/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/04/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/05/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/06/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/07/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/08/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/09/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/10/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/11/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/12/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/13/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/14/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/15/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/16/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/17/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/18/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/19/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/20/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/21/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/22/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/23/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/24/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/25/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/26/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/27/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/28/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/29/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
09/30/2019	\$141,811.96	\$0.00	\$0.00	\$141,811.96
<b>Totals</b>	<b>\$141,547.58</b>	<b>\$264.38</b>	<b>\$0.00</b>	<b>\$141,811.96</b>
<b>Account Summary</b>				
Ending Balance:	\$141,811.96	Minimum Balance:	\$141,811.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,811.96	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$141,811.96	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$262.01			
Administrative Fee:	(\$2.33)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$255.75			
Balance Including Interest:	\$142,067.71			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
09/01/2019	(\$3,000,000.00)	\$0.00	\$3,518.33	(\$3,003,518.33)
09/02/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/03/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/04/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/05/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/06/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/07/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/08/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/09/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/10/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/11/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/12/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/13/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/14/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/15/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/16/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/17/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/18/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/19/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/20/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/21/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/22/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/23/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/24/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/25/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/26/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/27/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/28/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/29/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
09/30/2019	(\$3,003,518.33)	\$0.00	\$0.00	(\$3,003,518.33)
<b>Totals</b>	(\$3,000,000.00)	\$0.00	\$3,518.33	(\$3,003,518.33)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,003,518.33)	<b>Minimum Balance:</b>	(\$3,003,518.33)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,003,518.33)	<b>Gross Earnings Rate:</b> 2.247913 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,003,518.33)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5,549.30)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5,549.30)			
<b>Balance Including Interest:</b>	(\$3,009,067.63)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
09/01/2019	\$40,796,747.85	\$124,496.49	\$416,831.51	\$40,504,412.83
09/02/2019	\$40,504,412.83	\$0.00	\$0.00	\$40,504,412.83
09/03/2019	\$40,504,412.83	\$10,811.89	\$1,211.00	\$40,514,013.72
09/04/2019	\$40,514,013.72	\$797.00	\$197,964.18	\$40,316,846.54
09/05/2019	\$40,316,846.54	\$127,827.93	\$594,628.76	\$39,850,045.71
09/06/2019	\$39,850,045.71	\$40,169.01	\$933.21	\$39,889,281.51
09/07/2019	\$39,889,281.51	\$0.00	\$0.00	\$39,889,281.51
09/08/2019	\$39,889,281.51	\$0.00	\$0.00	\$39,889,281.51
09/09/2019	\$39,889,281.51	\$67,207.32	\$64,784.99	\$39,891,703.84
09/10/2019	\$39,891,703.84	\$216,978.98	\$545.01	\$40,108,137.81
09/11/2019	\$40,108,137.81	\$53,163.32	\$321,374.97	\$39,839,926.16
09/12/2019	\$39,839,926.16	\$61,125.70	\$1,675.69	\$39,899,376.17
09/13/2019	\$39,899,376.17	\$69,952.66	\$647,166.51	\$39,322,162.32
09/14/2019	\$39,322,162.32	\$0.00	\$0.00	\$39,322,162.32
09/15/2019	\$39,322,162.32	\$0.00	\$8,383.25	\$39,313,779.07
09/16/2019	\$39,313,779.07	\$134,050.58	\$818.56	\$39,447,011.09
09/17/2019	\$39,447,011.09	\$70,412.18	\$2,760.45	\$39,514,662.82
09/18/2019	\$39,514,662.82	\$33,255.90	\$250,888.30	\$39,297,030.42
09/19/2019	\$39,297,030.42	\$66,351.44	\$835,389.92	\$38,527,991.94
09/20/2019	\$38,527,991.94	\$837,956.83	\$775,102.48	\$38,590,846.29
09/21/2019	\$38,590,846.29	\$0.00	\$0.00	\$38,590,846.29
09/22/2019	\$38,590,846.29	\$0.00	\$0.00	\$38,590,846.29
09/23/2019	\$38,590,846.29	\$74,546.69	\$3,096.71	\$38,662,296.27
09/24/2019	\$38,662,296.27	\$334,948.36	\$95,015.72	\$38,902,228.91
09/25/2019	\$38,902,228.91	\$54,342.40	\$2,636.08	\$38,953,935.23
09/26/2019	\$38,953,935.23	\$72,366.55	\$138,243.63	\$38,888,058.15
09/27/2019	\$38,888,058.15	\$89,546.29	\$836,187.63	\$38,141,416.81
09/28/2019	\$38,141,416.81	\$0.00	\$3,929.44	\$38,137,487.37
09/29/2019	\$38,137,487.37	\$0.00	\$7,118.00	\$38,130,369.37
09/30/2019	\$38,130,369.37	\$217,566.46	\$193,109.03	\$38,154,826.80
<b>Totals</b>	\$40,796,747.85	\$2,757,873.98	\$5,399,795.03	\$38,154,826.80
<b>Account Summary</b>				
Ending Balance:	\$38,154,826.80	Minimum Balance:	\$38,130,369.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,514,013.72	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.03	Average Balance:	\$39,319,489.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$72,646.66			
Administrative Fee:	(\$646.35)			
Cash Management Fee:	(\$1,089.70)			
Adjusted Interest:	\$70,910.64			
Balance Including Interest:	\$38,225,737.44			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
09/01/2019	\$165,004.15	\$102,148.52	\$499,447.63	(\$232,294.96)
09/02/2019	(\$232,294.96)	\$0.00	\$0.00	(\$232,294.96)
09/03/2019	(\$232,294.96)	\$8,732.70	\$4,692.22	(\$228,254.48)
09/04/2019	(\$228,254.48)	\$2,222.73	\$205,546.10	(\$431,577.85)
09/05/2019	(\$431,577.85)	\$2,280.82	\$563,906.47	(\$993,203.50)
09/06/2019	(\$993,203.50)	\$13,618.65	\$3,392.23	(\$982,977.08)
09/07/2019	(\$982,977.08)	\$0.00	\$229.56	(\$983,206.64)
09/08/2019	(\$983,206.64)	\$0.00	\$0.00	(\$983,206.64)
09/09/2019	(\$983,206.64)	\$8,100.79	\$14,026.38	(\$989,132.23)
09/10/2019	(\$989,132.23)	\$609.67	\$26.27	(\$988,548.83)
09/11/2019	(\$988,548.83)	\$3,544.99	\$1,630.24	(\$986,634.08)
09/12/2019	(\$986,634.08)	\$7,938.74	\$1,925.45	(\$980,620.79)
09/13/2019	(\$980,620.79)	\$10,131.82	\$110,260.31	(\$1,080,749.28)
09/14/2019	(\$1,080,749.28)	\$0.00	\$0.00	(\$1,080,749.28)
09/15/2019	(\$1,080,749.28)	\$0.00	\$3,932.64	(\$1,084,681.92)
09/16/2019	(\$1,084,681.92)	\$1,126,454.94	\$445,678.50	(\$403,905.48)
09/17/2019	(\$403,905.48)	\$1,126.44	\$13,328.75	(\$416,107.79)
09/18/2019	(\$416,107.79)	\$1,501.85	\$239,138.25	(\$653,744.19)
09/19/2019	(\$653,744.19)	\$5,600.25	\$719,714.08	(\$1,367,858.02)
09/20/2019	(\$1,367,858.02)	\$10,644.67	\$916.92	(\$1,358,130.27)
09/21/2019	(\$1,358,130.27)	\$0.00	\$0.00	(\$1,358,130.27)
09/22/2019	(\$1,358,130.27)	\$0.00	\$0.00	(\$1,358,130.27)
09/23/2019	(\$1,358,130.27)	\$960.00	\$1,764.67	(\$1,358,934.94)
09/24/2019	(\$1,358,934.94)	\$5,608.00	\$0.00	(\$1,353,326.94)
09/25/2019	(\$1,353,326.94)	\$3,402.00	\$371.44	(\$1,350,296.38)
09/26/2019	(\$1,350,296.38)	\$12,608.20	\$1,264.68	(\$1,338,952.86)
09/27/2019	(\$1,338,952.86)	\$1,317,490.00	\$13,133.00	(\$34,595.86)
09/28/2019	(\$34,595.86)	\$0.00	\$611.63	(\$35,207.49)
09/29/2019	(\$35,207.49)	\$0.00	\$60,821.25	(\$96,028.74)
09/30/2019	(\$96,028.74)	\$3,716.42	\$211,723.34	(\$304,035.66)
<b>Totals</b>	<b>\$165,004.15</b>	<b>\$2,648,442.20</b>	<b>\$3,117,482.01</b>	<b>(\$304,035.66)</b>
<b>Account Summary</b>				
Ending Balance:	(\$304,035.66)	Minimum Balance:	(\$1,367,858.02)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$34,595.86)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$834,850.59)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,542.47)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,542.47)			
Balance Including Interest:	(\$305,578.13)			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
09/01/2019	\$15,849,735.44	\$130,604.41	\$170,747.03	\$15,809,592.82
09/02/2019	\$15,809,592.82	\$0.00	\$0.00	\$15,809,592.82
09/03/2019	\$15,809,592.82	\$2,810.51	\$7,113.22	\$15,805,290.11
09/04/2019	\$15,805,290.11	\$6,221.10	\$129,269.48	\$15,682,241.73
09/05/2019	\$15,682,241.73	\$81,034.56	\$364,192.13	\$15,399,084.16
09/06/2019	\$15,399,084.16	\$62,892.79	\$382.02	\$15,461,594.93
09/07/2019	\$15,461,594.93	\$229.56	\$0.00	\$15,461,824.49
09/08/2019	\$15,461,824.49	\$0.00	\$0.00	\$15,461,824.49
09/09/2019	\$15,461,824.49	\$28,777.39	\$6,728.66	\$15,483,873.22
09/10/2019	\$15,483,873.22	\$27,077.11	\$4,645.80	\$15,506,304.53
09/11/2019	\$15,506,304.53	\$19,670.15	\$1,049.81	\$15,524,924.87
09/12/2019	\$15,524,924.87	\$61,309.11	\$1,808.87	\$15,584,425.11
09/13/2019	\$15,584,425.11	\$42,056.12	\$16,580.59	\$15,609,900.64
09/14/2019	\$15,609,900.64	\$0.00	\$0.00	\$15,609,900.64
09/15/2019	\$15,609,900.64	\$0.00	\$2,672.75	\$15,607,227.89
09/16/2019	\$15,607,227.89	\$41,286.67	\$546,870.54	\$15,101,644.02
09/17/2019	\$15,101,644.02	\$85,691.10	\$11,737.36	\$15,175,597.76
09/18/2019	\$15,175,597.76	\$20,068.91	\$213,206.98	\$14,982,459.69
09/19/2019	\$14,982,459.69	\$44,857.69	\$524,486.69	\$14,502,830.69
09/20/2019	\$14,502,830.69	\$101,890.74	\$5,843.00	\$14,598,878.43
09/21/2019	\$14,598,878.43	\$0.00	\$0.00	\$14,598,878.43
09/22/2019	\$14,598,878.43	\$0.00	\$0.00	\$14,598,878.43
09/23/2019	\$14,598,878.43	\$34,388.01	\$4,225.09	\$14,629,041.35
09/24/2019	\$14,629,041.35	\$79,443.95	\$39.85	\$14,708,445.45
09/25/2019	\$14,708,445.45	\$38,711.26	\$7,156.39	\$14,740,000.32
09/26/2019	\$14,740,000.32	\$27,096.86	\$5,563.06	\$14,761,534.12
09/27/2019	\$14,761,534.12	\$25,852.85	\$16,579.50	\$14,770,807.47
09/28/2019	\$14,770,807.47	\$0.00	\$78.45	\$14,770,729.02
09/29/2019	\$14,770,729.02	\$0.00	\$3,290.75	\$14,767,438.27
09/30/2019	\$14,767,438.27	\$47,255.17	\$25,675.83	\$14,789,017.61
<b>Totals</b>	\$15,849,735.44	\$1,009,226.02	\$2,069,943.85	\$14,789,017.61
<b>Account Summary</b>				
Ending Balance:	\$14,789,017.61	Minimum Balance:	\$14,502,830.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,809,592.82	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$15,177,126.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$28,041.25			
Administrative Fee:	(\$249.49)			
Cash Management Fee:	(\$420.62)			
Adjusted Interest:	\$27,371.15			
Balance Including Interest:	\$14,816,388.76			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
09/01/2019	\$23,020,960.90	\$45,581.39	\$118,255.19	\$22,948,287.10
09/02/2019	\$22,948,287.10	\$0.00	\$0.00	\$22,948,287.10
09/03/2019	\$22,948,287.10	\$171.22	\$1,692.02	\$22,946,766.30
09/04/2019	\$22,946,766.30	\$0.00	\$89,508.00	\$22,857,258.30
09/05/2019	\$22,857,258.30	\$31,587.01	\$291,354.69	\$22,597,490.62
09/06/2019	\$22,597,490.62	\$26,905.22	\$0.00	\$22,624,395.84
09/07/2019	\$22,624,395.84	\$0.00	\$0.00	\$22,624,395.84
09/08/2019	\$22,624,395.84	\$0.00	\$0.00	\$22,624,395.84
09/09/2019	\$22,624,395.84	\$17,466.77	\$183.71	\$22,641,678.90
09/10/2019	\$22,641,678.90	\$40,166.03	\$219.46	\$22,681,625.47
09/11/2019	\$22,681,625.47	\$10,413.65	\$74.46	\$22,691,964.66
09/12/2019	\$22,691,964.66	\$14,079.07	\$299.42	\$22,705,744.31
09/13/2019	\$22,705,744.31	\$18,124.17	\$4,498.89	\$22,719,369.59
09/14/2019	\$22,719,369.59	\$0.00	\$0.00	\$22,719,369.59
09/15/2019	\$22,719,369.59	\$0.00	\$12,299.33	\$22,707,070.26
09/16/2019	\$22,707,070.26	\$27,923.04	\$18,362.26	\$22,716,631.04
09/17/2019	\$22,716,631.04	\$22,732.68	\$6,382.24	\$22,732,981.48
09/18/2019	\$22,732,981.48	\$7,266.66	\$1,820.35	\$22,738,427.79
09/19/2019	\$22,738,427.79	\$19,631.43	\$124,006.77	\$22,634,052.45
09/20/2019	\$22,634,052.45	\$16,261.90	\$385,502.10	\$22,264,812.25
09/21/2019	\$22,264,812.25	\$0.00	\$0.00	\$22,264,812.25
09/22/2019	\$22,264,812.25	\$0.00	\$0.00	\$22,264,812.25
09/23/2019	\$22,264,812.25	\$18,717.53	\$871.73	\$22,282,658.05
09/24/2019	\$22,282,658.05	\$67,315.01	\$53.29	\$22,349,919.77
09/25/2019	\$22,349,919.77	\$13,530.94	\$23.53	\$22,363,427.18
09/26/2019	\$22,363,427.18	\$16,774.97	\$173.31	\$22,380,028.84
09/27/2019	\$22,380,028.84	\$37,208.96	\$2,548.91	\$22,414,688.89
09/28/2019	\$22,414,688.89	\$0.00	\$0.00	\$22,414,688.89
09/29/2019	\$22,414,688.89	\$0.00	\$2,619.50	\$22,412,069.39
09/30/2019	\$22,412,069.39	\$31,418.28	\$12,050.79	\$22,431,436.88
<b>Totals</b>	\$23,020,960.90	\$483,275.93	\$1,072,799.95	\$22,431,436.88
<b>Account Summary</b>				
Ending Balance:	\$22,431,436.88	Minimum Balance:	\$22,264,812.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,948,287.10	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$22,590,118.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$41,737.49			
Administrative Fee:	(\$371.34)			
Cash Management Fee:	(\$626.06)			
Adjusted Interest:	\$40,740.11			
Balance Including Interest:	\$22,472,176.99			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
09/01/2019	\$15,524,103.19	\$299,618.09	\$0.00	\$15,823,721.28
09/02/2019	\$15,823,721.28	\$0.00	\$0.00	\$15,823,721.28
09/03/2019	\$15,823,721.28	\$0.00	\$0.00	\$15,823,721.28
09/04/2019	\$15,823,721.28	\$1,034,725.41	\$0.00	\$16,858,446.69
09/05/2019	\$16,858,446.69	\$0.00	\$0.00	\$16,858,446.69
09/06/2019	\$16,858,446.69	\$128,160.48	\$0.00	\$16,986,607.17
09/07/2019	\$16,986,607.17	\$0.00	\$0.00	\$16,986,607.17
09/08/2019	\$16,986,607.17	\$0.00	\$0.00	\$16,986,607.17
09/09/2019	\$16,986,607.17	\$0.00	\$0.00	\$16,986,607.17
09/10/2019	\$16,986,607.17	\$0.00	\$25,677.24	\$16,960,929.93
09/11/2019	\$16,960,929.93	\$0.00	\$287,889.45	\$16,673,040.48
09/12/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/13/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/14/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/15/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/16/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/17/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/18/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/19/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/20/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/21/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/22/2019	\$16,673,040.48	\$0.00	\$0.00	\$16,673,040.48
09/23/2019	\$16,673,040.48	\$146.85	\$0.00	\$16,673,187.33
09/24/2019	\$16,673,187.33	\$0.00	\$0.00	\$16,673,187.33
09/25/2019	\$16,673,187.33	\$0.00	\$0.00	\$16,673,187.33
09/26/2019	\$16,673,187.33	\$0.00	\$0.00	\$16,673,187.33
09/27/2019	\$16,673,187.33	\$0.00	\$0.00	\$16,673,187.33
09/28/2019	\$16,673,187.33	\$0.00	\$0.00	\$16,673,187.33
09/29/2019	\$16,673,187.33	\$0.00	\$0.00	\$16,673,187.33
09/30/2019	\$16,673,187.33	\$20.33	\$0.00	\$16,673,207.66
<b>Totals</b>	\$15,524,103.19	\$1,462,671.16	\$313,566.69	\$16,673,207.66

## Account Summary

Ending Balance:	\$16,673,207.66	Minimum Balance:	\$15,823,721.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,986,607.17	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$16,651,914.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$30,766.06
Administrative Fee:	(\$273.73)
Cash Management Fee:	(\$461.49)

Adjusted Interest:	\$30,030.85
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Balance Including Interest:	\$16,703,238.51
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
09/01/2019	\$5,708,800.37	\$15,155.93	\$9,529.09	\$5,714,427.21
09/02/2019	\$5,714,427.21	\$0.00	\$0.00	\$5,714,427.21
09/03/2019	\$5,714,427.21	\$0.00	\$0.00	\$5,714,427.21
09/04/2019	\$5,714,427.21	\$0.00	\$16,246.00	\$5,698,181.21
09/05/2019	\$5,698,181.21	\$0.00	\$11,239.52	\$5,686,941.69
09/06/2019	\$5,686,941.69	\$0.00	\$1,419.22	\$5,685,522.47
09/07/2019	\$5,685,522.47	\$0.00	\$0.00	\$5,685,522.47
09/08/2019	\$5,685,522.47	\$0.00	\$0.00	\$5,685,522.47
09/09/2019	\$5,685,522.47	\$0.00	\$0.00	\$5,685,522.47
09/10/2019	\$5,685,522.47	\$0.00	\$0.00	\$5,685,522.47
09/11/2019	\$5,685,522.47	\$0.00	\$0.00	\$5,685,522.47
09/12/2019	\$5,685,522.47	\$0.00	\$32,750.00	\$5,652,772.47
09/13/2019	\$5,652,772.47	\$0.00	\$0.00	\$5,652,772.47
09/14/2019	\$5,652,772.47	\$0.00	\$0.00	\$5,652,772.47
09/15/2019	\$5,652,772.47	\$0.00	\$75.58	\$5,652,696.89
09/16/2019	\$5,652,696.89	\$0.00	\$30,369.75	\$5,622,327.14
09/17/2019	\$5,622,327.14	\$0.00	\$11,900.00	\$5,610,427.14
09/18/2019	\$5,610,427.14	\$0.00	\$48,971.52	\$5,561,455.62
09/19/2019	\$5,561,455.62	\$0.00	\$42,253.13	\$5,519,202.49
09/20/2019	\$5,519,202.49	\$0.00	\$0.00	\$5,519,202.49
09/21/2019	\$5,519,202.49	\$0.00	\$0.00	\$5,519,202.49
09/22/2019	\$5,519,202.49	\$0.00	\$0.00	\$5,519,202.49
09/23/2019	\$5,519,202.49	\$0.00	\$714.89	\$5,518,487.60
09/24/2019	\$5,518,487.60	\$0.00	\$0.00	\$5,518,487.60
09/25/2019	\$5,518,487.60	\$0.00	\$0.00	\$5,518,487.60
09/26/2019	\$5,518,487.60	\$0.00	\$250,106.98	\$5,268,380.62
09/27/2019	\$5,268,380.62	\$0.00	\$0.00	\$5,268,380.62
09/28/2019	\$5,268,380.62	\$0.00	\$0.00	\$5,268,380.62
09/29/2019	\$5,268,380.62	\$0.00	\$87.75	\$5,268,292.87
09/30/2019	\$5,268,292.87	\$575,149.84	\$1,401.58	\$5,842,041.13
<b>Totals</b>	<b>\$5,708,800.37</b>	<b>\$590,305.77</b>	<b>\$457,065.01</b>	<b>\$5,842,041.13</b>
<b>Account Summary</b>				
Ending Balance:	\$5,842,041.13	Minimum Balance:	\$5,268,292.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,842,041.13	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$5,586,483.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$10,321.59			
Administrative Fee:	(\$91.83)			
Cash Management Fee:	(\$154.82)			
Adjusted Interest:	\$10,074.94			
Balance Including Interest:	\$5,852,116.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
09/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$4,840.38			
Administrative Fee:	(\$43.07)			
Cash Management Fee:	(\$72.61)			
Adjusted Interest:	\$4,724.70			
Balance Including Interest:	\$2,624,549.55			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
09/01/2019	\$2,721,174.85	\$5,082.61	\$0.00	\$2,726,257.46
09/02/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/03/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/04/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/05/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/06/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/07/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/08/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/09/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/10/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/11/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/12/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/13/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/14/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/15/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/16/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/17/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/18/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/19/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/20/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/21/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/22/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/23/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/24/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/25/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/26/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/27/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/28/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/29/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
09/30/2019	\$2,726,257.46	\$0.00	\$0.00	\$2,726,257.46
<b>Totals</b>	\$2,721,174.85	\$5,082.61	\$0.00	\$2,726,257.46
<b>Account Summary</b>				
Ending Balance:	\$2,726,257.46	Minimum Balance:	\$2,726,257.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,726,257.46	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$2,726,257.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$5,037.03			
Administrative Fee:	(\$44.82)			
Cash Management Fee:	(\$75.56)			
Adjusted Interest:	\$4,916.65			
Balance Including Interest:	\$2,731,174.11			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
09/01/2019	\$1,180,807.80	\$14,884.43	\$39,780.94	\$1,155,911.29
09/02/2019	\$1,155,911.29	\$0.00	\$0.00	\$1,155,911.29
09/03/2019	\$1,155,911.29	\$170.17	\$1,182.44	\$1,154,899.02
09/04/2019	\$1,154,899.02	\$0.00	\$18,321.05	\$1,136,577.97
09/05/2019	\$1,136,577.97	\$6,761.22	\$54,650.29	\$1,088,688.90
09/06/2019	\$1,088,688.90	\$2,278.84	\$79.87	\$1,090,887.87
09/07/2019	\$1,090,887.87	\$0.00	\$0.00	\$1,090,887.87
09/08/2019	\$1,090,887.87	\$0.00	\$0.00	\$1,090,887.87
09/09/2019	\$1,090,887.87	\$3,429.27	\$0.00	\$1,094,317.14
09/10/2019	\$1,094,317.14	\$3,160.70	\$0.00	\$1,097,477.84
09/11/2019	\$1,097,477.84	\$1,088.24	\$0.00	\$1,098,566.08
09/12/2019	\$1,098,566.08	\$3,527.86	\$0.00	\$1,102,093.94
09/13/2019	\$1,102,093.94	\$2,729.29	\$2,303.33	\$1,102,519.90
09/14/2019	\$1,102,519.90	\$0.00	\$0.00	\$1,102,519.90
09/15/2019	\$1,102,519.90	\$0.00	\$418.58	\$1,102,101.32
09/16/2019	\$1,102,101.32	\$5,409.30	\$37,803.47	\$1,069,707.15
09/17/2019	\$1,069,707.15	\$2,821.39	\$3,194.94	\$1,069,333.60
09/18/2019	\$1,069,333.60	\$1,751.62	\$26,117.00	\$1,044,968.22
09/19/2019	\$1,044,968.22	\$5,248.32	\$78,351.01	\$971,865.53
09/20/2019	\$971,865.53	\$2,707.92	\$10.64	\$974,562.81
09/21/2019	\$974,562.81	\$0.00	\$0.00	\$974,562.81
09/22/2019	\$974,562.81	\$0.00	\$0.00	\$974,562.81
09/23/2019	\$974,562.81	\$4,214.43	\$0.00	\$978,777.24
09/24/2019	\$978,777.24	\$4,840.55	\$647.00	\$982,970.79
09/25/2019	\$982,970.79	\$2,449.33	\$21,323.28	\$964,096.84
09/26/2019	\$964,096.84	\$4,311.57	\$9,409.50	\$958,998.91
09/27/2019	\$958,998.91	\$3,768.75	\$5,349.69	\$957,417.97
09/28/2019	\$957,417.97	\$0.00	\$286.25	\$957,131.72
09/29/2019	\$957,131.72	\$0.00	\$351.25	\$956,780.47
09/30/2019	\$956,780.47	\$6,034.26	\$5,914.83	\$956,899.90
<b>Totals</b>	<b>\$1,180,807.80</b>	<b>\$81,587.46</b>	<b>\$305,495.36</b>	<b>\$956,899.90</b>

## Account Summary

Ending Balance:	\$956,899.90	Minimum Balance:	\$956,780.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,155,911.29	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,562.83	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$1,937.33
Administrative Fee:	(\$17.24)
Cash Management Fee:	(\$29.06)

Adjusted Interest:	\$1,891.03
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Balance Including Interest:	\$958,790.93
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
09/01/2019	\$4,425,516.74	\$42,193.28	\$114,793.42	\$4,352,916.60
09/02/2019	\$4,352,916.60	\$159.00	\$0.00	\$4,353,075.60
09/03/2019	\$4,353,075.60	\$49,507.63	\$1,203.33	\$4,401,379.90
09/04/2019	\$4,401,379.90	\$53,948.36	\$88,928.23	\$4,366,400.03
09/05/2019	\$4,366,400.03	\$26,034.10	\$265,938.84	\$4,126,495.29
09/06/2019	\$4,126,495.29	\$85,694.03	\$60.32	\$4,212,129.00
09/07/2019	\$4,212,129.00	\$0.00	\$0.00	\$4,212,129.00
09/08/2019	\$4,212,129.00	\$0.00	\$0.00	\$4,212,129.00
09/09/2019	\$4,212,129.00	\$47,006.92	\$411,426.25	\$3,847,709.67
09/10/2019	\$3,847,709.67	\$100,939.61	\$5,182.55	\$3,943,466.73
09/11/2019	\$3,943,466.73	\$7,110.00	\$1.93	\$3,950,574.80
09/12/2019	\$3,950,574.80	\$47,086.87	\$0.00	\$3,997,661.67
09/13/2019	\$3,997,661.67	\$86,213.54	\$53,913.80	\$4,029,961.41
09/14/2019	\$4,029,961.41	\$0.00	\$0.00	\$4,029,961.41
09/15/2019	\$4,029,961.41	\$2,858.00	\$3,882.58	\$4,028,936.83
09/16/2019	\$4,028,936.83	\$52,751.55	\$2,309.65	\$4,079,378.73
09/17/2019	\$4,079,378.73	\$64,462.59	\$0.00	\$4,143,841.32
09/18/2019	\$4,143,841.32	\$7,727.12	\$118,440.00	\$4,033,128.44
09/19/2019	\$4,033,128.44	\$60,518.62	\$357,890.85	\$3,735,756.21
09/20/2019	\$3,735,756.21	\$166,435.03	\$0.00	\$3,902,191.24
09/21/2019	\$3,902,191.24	\$1,222.00	\$0.00	\$3,903,413.24
09/22/2019	\$3,903,413.24	\$0.00	\$0.00	\$3,903,413.24
09/23/2019	\$3,903,413.24	\$53,864.69	\$0.00	\$3,957,277.93
09/24/2019	\$3,957,277.93	\$61,499.63	\$0.00	\$4,018,777.56
09/25/2019	\$4,018,777.56	\$25,921.14	\$2,601.00	\$4,042,097.70
09/26/2019	\$4,042,097.70	\$32,570.55	\$496.33	\$4,074,171.92
09/27/2019	\$4,074,171.92	\$123,136.91	\$130,285.58	\$4,067,023.25
09/28/2019	\$4,067,023.25	\$3,381.50	\$132.00	\$4,070,272.75
09/29/2019	\$4,070,272.75	\$159.00	\$7,204.25	\$4,063,227.50
09/30/2019	\$4,063,227.50	\$96,881.84	\$80,818.12	\$4,079,291.22
<b>Totals</b>	<b>\$4,425,516.74</b>	<b>\$1,299,283.51</b>	<b>\$1,645,509.03</b>	<b>\$4,079,291.22</b>
<b>Account Summary</b>				
Ending Balance:	\$4,079,291.22	Minimum Balance:	\$3,735,756.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,401,379.90	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$4,071,272.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$7,522.08			
Administrative Fee:	(\$66.93)			
Cash Management Fee:	(\$112.83)			
Adjusted Interest:	\$7,342.32			
Balance Including Interest:	\$4,086,633.54			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
09/01/2019	\$215,084.57	\$380.39	\$226.92	\$215,238.04
09/02/2019	\$215,238.04	\$0.00	\$0.00	\$215,238.04
09/03/2019	\$215,238.04	\$0.00	\$0.00	\$215,238.04
09/04/2019	\$215,238.04	\$425.62	\$1,431.00	\$214,232.66
09/05/2019	\$214,232.66	\$0.00	\$4,292.11	\$209,940.55
09/06/2019	\$209,940.55	\$0.00	\$0.00	\$209,940.55
09/07/2019	\$209,940.55	\$0.00	\$0.00	\$209,940.55
09/08/2019	\$209,940.55	\$0.00	\$0.00	\$209,940.55
09/09/2019	\$209,940.55	\$2,441.25	\$0.00	\$212,381.80
09/10/2019	\$212,381.80	\$0.00	\$0.00	\$212,381.80
09/11/2019	\$212,381.80	\$0.00	\$0.00	\$212,381.80
09/12/2019	\$212,381.80	\$0.00	\$0.00	\$212,381.80
09/13/2019	\$212,381.80	\$0.00	\$0.00	\$212,381.80
09/14/2019	\$212,381.80	\$0.00	\$0.00	\$212,381.80
09/15/2019	\$212,381.80	\$0.00	\$51.00	\$212,330.80
09/16/2019	\$212,330.80	\$0.00	\$0.00	\$212,330.80
09/17/2019	\$212,330.80	\$1,000.00	\$0.00	\$213,330.80
09/18/2019	\$213,330.80	\$0.00	\$1,811.00	\$211,519.80
09/19/2019	\$211,519.80	\$0.00	\$5,433.36	\$206,086.44
09/20/2019	\$206,086.44	\$0.00	\$0.00	\$206,086.44
09/21/2019	\$206,086.44	\$0.00	\$0.00	\$206,086.44
09/22/2019	\$206,086.44	\$0.00	\$0.00	\$206,086.44
09/23/2019	\$206,086.44	\$761.31	\$0.00	\$206,847.75
09/24/2019	\$206,847.75	\$0.00	\$0.00	\$206,847.75
09/25/2019	\$206,847.75	\$0.00	\$0.00	\$206,847.75
09/26/2019	\$206,847.75	\$50.00	\$0.00	\$206,897.75
09/27/2019	\$206,897.75	\$0.00	\$0.00	\$206,897.75
09/28/2019	\$206,897.75	\$0.00	\$0.00	\$206,897.75
09/29/2019	\$206,897.75	\$0.00	\$11.00	\$206,886.75
09/30/2019	\$206,886.75	\$0.00	\$0.00	\$206,886.75
<b>Totals</b>	<b>\$215,084.57</b>	<b>\$5,058.57</b>	<b>\$13,256.39</b>	<b>\$206,886.75</b>
<b>Account Summary</b>				
Ending Balance:	\$206,886.75	Minimum Balance:	\$206,086.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,238.04	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$210,095.59	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.033704 %
Gross Earnings:	\$388.17			
Administrative Fee:	(\$3.45)			
Cash Management Fee:	(\$5.82)			
Adjusted Interest:	\$378.90			
Balance Including Interest:	\$207,265.65			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
09/01/2019	\$322,740.00	\$935.29	\$79,167.74	\$244,507.55
09/02/2019	\$244,507.55	\$0.00	\$0.00	\$244,507.55
09/03/2019	\$244,507.55	\$0.00	\$0.00	\$244,507.55
09/04/2019	\$244,507.55	\$0.00	\$9,101.00	\$235,406.55
09/05/2019	\$235,406.55	\$0.00	\$27,304.58	\$208,101.97
09/06/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/07/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/08/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/09/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/10/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/11/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/12/2019	\$208,101.97	\$0.00	\$0.00	\$208,101.97
09/13/2019	\$208,101.97	\$0.00	\$5,952.53	\$202,149.44
09/14/2019	\$202,149.44	\$0.00	\$0.00	\$202,149.44
09/15/2019	\$202,149.44	\$0.00	\$357.00	\$201,792.44
09/16/2019	\$201,792.44	\$0.00	\$102.08	\$201,690.36
09/17/2019	\$201,690.36	\$0.00	\$0.00	\$201,690.36
09/18/2019	\$201,690.36	\$0.00	\$12,459.00	\$189,231.36
09/19/2019	\$189,231.36	\$0.00	\$37,450.74	\$151,780.62
09/20/2019	\$151,780.62	\$0.00	\$0.00	\$151,780.62
09/21/2019	\$151,780.62	\$0.00	\$0.00	\$151,780.62
09/22/2019	\$151,780.62	\$0.00	\$0.00	\$151,780.62
09/23/2019	\$151,780.62	\$0.00	\$0.00	\$151,780.62
09/24/2019	\$151,780.62	\$0.00	\$4,176.00	\$147,604.62
09/25/2019	\$147,604.62	\$0.00	\$289.00	\$147,315.62
09/26/2019	\$147,315.62	\$0.00	\$0.00	\$147,315.62
09/27/2019	\$147,315.62	\$0.00	\$3,472.96	\$143,842.66
09/28/2019	\$143,842.66	\$0.00	\$0.00	\$143,842.66
09/29/2019	\$143,842.66	\$0.00	\$6,450.50	\$137,392.16
09/30/2019	\$137,392.16	\$0.00	\$13,083.19	\$124,308.97
<b>Totals</b>	<b>\$322,740.00</b>	<b>\$935.29</b>	<b>\$199,366.32</b>	<b>\$124,308.97</b>
<b>Account Summary</b>				
Ending Balance:	\$124,308.97	Minimum Balance:	\$124,308.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,507.55	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$186,099.13	Charge Rate: 0.020267 %
				Cash Mgmt Rate: 0.034192 %
Gross Earnings:	\$343.84			
Administrative Fee:	(\$3.10)			
Cash Management Fee:	(\$5.23)			
Adjusted Interest:	\$335.51			
Balance Including Interest:	\$124,644.48			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
09/01/2019	\$646,258.02	\$17,603.60	\$33,022.32	\$630,839.30
09/02/2019	\$630,839.30	\$0.00	\$0.00	\$630,839.30
09/03/2019	\$630,839.30	\$0.00	\$464.05	\$630,375.25
09/04/2019	\$630,375.25	\$0.00	\$24,176.58	\$606,198.67
09/05/2019	\$606,198.67	\$0.00	\$72,529.22	\$533,669.45
09/06/2019	\$533,669.45	\$0.00	\$184.82	\$533,484.63
09/07/2019	\$533,484.63	\$0.00	\$0.00	\$533,484.63
09/08/2019	\$533,484.63	\$0.00	\$0.00	\$533,484.63
09/09/2019	\$533,484.63	\$0.00	\$9,704.13	\$523,780.50
09/10/2019	\$523,780.50	\$0.00	\$0.00	\$523,780.50
09/11/2019	\$523,780.50	\$0.00	\$2,750.00	\$521,030.50
09/12/2019	\$521,030.50	\$140,000.00	\$0.00	\$661,030.50
09/13/2019	\$661,030.50	\$0.00	\$3,655.12	\$657,375.38
09/14/2019	\$657,375.38	\$0.00	\$0.00	\$657,375.38
09/15/2019	\$657,375.38	\$0.08	\$635.25	\$656,740.21
09/16/2019	\$656,740.21	\$0.00	\$0.00	\$656,740.21
09/17/2019	\$656,740.21	\$0.00	\$15,077.50	\$641,662.71
09/18/2019	\$641,662.71	\$0.00	\$39,667.25	\$601,995.46
09/19/2019	\$601,995.46	\$0.00	\$88,891.20	\$513,104.26
09/20/2019	\$513,104.26	\$0.00	\$0.00	\$513,104.26
09/21/2019	\$513,104.26	\$0.00	\$0.00	\$513,104.26
09/22/2019	\$513,104.26	\$0.00	\$0.00	\$513,104.26
09/23/2019	\$513,104.26	\$0.00	\$40.00	\$513,064.26
09/24/2019	\$513,064.26	\$0.00	\$0.00	\$513,064.26
09/25/2019	\$513,064.26	\$0.00	\$0.00	\$513,064.26
09/26/2019	\$513,064.26	\$0.00	\$0.00	\$513,064.26
09/27/2019	\$513,064.26	\$0.00	\$206.80	\$512,857.46
09/28/2019	\$512,857.46	\$0.00	\$234.00	\$512,623.46
09/29/2019	\$512,623.46	\$0.00	\$331.75	\$512,291.71
09/30/2019	\$512,291.71	\$0.00	\$11,209.28	\$501,082.43
<b>Totals</b>	<b>\$646,258.02</b>	<b>\$157,603.68</b>	<b>\$302,779.27</b>	<b>\$501,082.43</b>
<b>Account Summary</b>				
Ending Balance:	\$501,082.43	Minimum Balance:	\$501,082.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,030.50	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$562,580.55	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$1,039.42			
Administrative Fee:	(\$9.25)			
Cash Management Fee:	(\$15.59)			
Adjusted Interest:	\$1,014.58			
Balance Including Interest:	\$502,097.01			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
09/01/2019	\$5,826.96	\$10.88	\$0.00	\$5,837.84
09/02/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/03/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/04/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/05/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/06/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/07/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/08/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/09/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/10/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/11/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/12/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/13/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/14/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/15/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/16/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/17/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/18/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/19/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/20/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/21/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/22/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/23/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/24/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/25/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/26/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/27/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/28/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/29/2019	\$5,837.84	\$0.00	\$0.00	\$5,837.84
09/30/2019	\$5,837.84	\$0.43	\$0.00	\$5,838.27
<b>Totals</b>	\$5,826.96	\$11.31	\$0.00	\$5,838.27
<b>Account Summary</b>				
Ending Balance:	\$5,838.27	Minimum Balance:	\$5,837.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,838.27	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$5,837.85	Charge Rate: 0.020841 %
				Cash Mgmt Rate: 0.033346 %
Gross Earnings:	\$10.79			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.53			
Balance Including Interest:	\$5,848.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
09/01/2019	(\$6,252,166.28)	\$0.00	\$11,963.73	(\$6,264,130.01)
09/02/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/03/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/04/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/05/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/06/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/07/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/08/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/09/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/10/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/11/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/12/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/13/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/14/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/15/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/16/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/17/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/18/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/19/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/20/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/21/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/22/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/23/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/24/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/25/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/26/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/27/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/28/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/29/2019	(\$6,264,130.01)	\$0.00	\$0.00	(\$6,264,130.01)
09/30/2019	(\$6,264,130.01)	\$59.50	\$0.00	(\$6,264,070.51)
<b>Totals</b>	(\$6,252,166.28)	\$59.50	\$11,963.73	(\$6,264,070.51)
<b>Account Summary</b>				
Ending Balance:	(\$6,264,070.51)	Minimum Balance:	(\$6,264,130.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,264,070.51)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$6,264,128.03)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$11,573.60)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$11,573.61)			
Balance Including Interest:	(\$6,275,644.12)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
09/01/2019	\$25,936,312.42	\$48,443.79	\$0.00	\$25,984,756.21
09/02/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/03/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/04/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/05/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/06/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/07/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/08/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/09/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/10/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/11/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/12/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/13/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/14/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/15/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/16/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/17/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/18/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/19/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/20/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/21/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/22/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/23/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/24/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/25/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/26/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/27/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/28/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/29/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
09/30/2019	\$25,984,756.21	\$0.00	\$0.00	\$25,984,756.21
<b>Totals</b>	\$25,936,312.42	\$48,443.79	\$0.00	\$25,984,756.21
<b>Account Summary</b>				
Ending Balance:	\$25,984,756.21	Minimum Balance:	\$25,984,756.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,984,756.21	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$25,984,756.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$48,009.42			
Administrative Fee:	(\$427.15)			
Cash Management Fee:	(\$720.14)			
Adjusted Interest:	\$46,862.15			
Balance Including Interest:	\$26,031,618.36			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
09/01/2019	\$470,308.13	\$276,759.21	\$3,300.00	\$743,767.34
09/02/2019	\$743,767.34	\$0.00	\$0.00	\$743,767.34
09/03/2019	\$743,767.34	\$0.00	\$0.00	\$743,767.34
09/04/2019	\$743,767.34	\$0.00	\$0.00	\$743,767.34
09/05/2019	\$743,767.34	\$29,823.75	\$0.00	\$773,591.09
09/06/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/07/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/08/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/09/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/10/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/11/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/12/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/13/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/14/2019	\$773,591.09	\$0.00	\$0.00	\$773,591.09
09/15/2019	\$773,591.09	\$1,355.00	\$0.00	\$774,946.09
09/16/2019	\$774,946.09	\$0.00	\$0.00	\$774,946.09
09/17/2019	\$774,946.09	\$0.00	\$0.00	\$774,946.09
09/18/2019	\$774,946.09	\$0.00	\$0.00	\$774,946.09
09/19/2019	\$774,946.09	\$29,436.25	\$0.00	\$804,382.34
09/20/2019	\$804,382.34	\$375.00	\$0.00	\$804,757.34
09/21/2019	\$804,757.34	\$0.00	\$0.00	\$804,757.34
09/22/2019	\$804,757.34	\$0.00	\$0.00	\$804,757.34
09/23/2019	\$804,757.34	\$8,967.43	\$0.00	\$813,724.77
09/24/2019	\$813,724.77	\$0.00	\$0.00	\$813,724.77
09/25/2019	\$813,724.77	\$0.00	\$0.00	\$813,724.77
09/26/2019	\$813,724.77	\$0.00	\$0.00	\$813,724.77
09/27/2019	\$813,724.77	\$35,909.47	\$0.00	\$849,634.24
09/28/2019	\$849,634.24	\$0.00	\$0.00	\$849,634.24
09/29/2019	\$849,634.24	\$0.00	\$0.00	\$849,634.24
09/30/2019	\$849,634.24	\$1,355.00	\$0.00	\$850,989.24
<b>Totals</b>	<b>\$470,308.13</b>	<b>\$383,981.11</b>	<b>\$3,300.00</b>	<b>\$850,989.24</b>
<b>Account Summary</b>				
Ending Balance:	\$850,989.24	Minimum Balance:	\$743,767.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,989.24	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$789,473.67	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,458.63			
Administrative Fee:	(\$12.98)			
Cash Management Fee:	(\$21.88)			
Adjusted Interest:	\$1,423.77			
Balance Including Interest:	\$852,413.01			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
09/01/2019	\$1,727,756.46	\$3,449.30	\$29,348.59	\$1,701,857.17
09/02/2019	\$1,701,857.17	\$0.00	\$348.20	\$1,701,508.97
09/03/2019	\$1,701,508.97	\$223,032.72	\$30,293.74	\$1,894,247.95
09/04/2019	\$1,894,247.95	\$0.00	\$11,275.20	\$1,882,972.75
09/05/2019	\$1,882,972.75	\$0.00	\$88,573.42	\$1,794,399.33
09/06/2019	\$1,794,399.33	\$0.00	\$2,581.63	\$1,791,817.70
09/07/2019	\$1,791,817.70	\$0.00	\$0.00	\$1,791,817.70
09/08/2019	\$1,791,817.70	\$0.00	\$0.00	\$1,791,817.70
09/09/2019	\$1,791,817.70	\$0.00	\$13,786.50	\$1,778,031.20
09/10/2019	\$1,778,031.20	\$0.00	\$0.00	\$1,778,031.20
09/11/2019	\$1,778,031.20	\$0.00	\$29,031.00	\$1,749,000.20
09/12/2019	\$1,749,000.20	\$0.00	\$1,326.92	\$1,747,673.28
09/13/2019	\$1,747,673.28	\$0.00	\$431.72	\$1,747,241.56
09/14/2019	\$1,747,241.56	\$0.00	\$0.00	\$1,747,241.56
09/15/2019	\$1,747,241.56	\$0.00	\$315.17	\$1,746,926.39
09/16/2019	\$1,746,926.39	\$0.00	\$12,533.33	\$1,734,393.06
09/17/2019	\$1,734,393.06	\$0.00	\$12,253.42	\$1,722,139.64
09/18/2019	\$1,722,139.64	\$0.00	\$129,447.50	\$1,592,692.14
09/19/2019	\$1,592,692.14	\$0.00	\$51,168.46	\$1,541,523.68
09/20/2019	\$1,541,523.68	\$0.00	\$0.00	\$1,541,523.68
09/21/2019	\$1,541,523.68	\$0.00	\$0.00	\$1,541,523.68
09/22/2019	\$1,541,523.68	\$0.00	\$0.00	\$1,541,523.68
09/23/2019	\$1,541,523.68	\$0.00	\$30,694.00	\$1,510,829.68
09/24/2019	\$1,510,829.68	\$0.00	\$39,528.50	\$1,471,301.18
09/25/2019	\$1,471,301.18	\$0.00	\$0.00	\$1,471,301.18
09/26/2019	\$1,471,301.18	\$0.00	\$199.54	\$1,471,101.64
09/27/2019	\$1,471,101.64	\$5,555.50	\$16,196.58	\$1,460,460.56
09/28/2019	\$1,460,460.56	\$0.00	\$33.00	\$1,460,427.56
09/29/2019	\$1,460,427.56	\$0.00	\$127.75	\$1,460,299.81
09/30/2019	\$1,460,299.81	\$62.08	\$31,960.97	\$1,428,400.92
<b>Totals</b>	<b>\$1,727,756.46</b>	<b>\$232,099.60</b>	<b>\$531,455.14</b>	<b>\$1,428,400.92</b>
<b>Account Summary</b>				
Ending Balance:	\$1,428,400.92	Minimum Balance:	\$1,428,400.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,894,247.95	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,653,134.23	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$3,054.33			
Administrative Fee:	(\$27.17)			
Cash Management Fee:	(\$45.81)			
Adjusted Interest:	\$2,981.35			
Balance Including Interest:	\$1,431,382.27			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
09/01/2019	\$598,457.03	\$1,104.21	\$0.00	\$599,561.24
09/02/2019	\$599,561.24	\$0.00	\$0.00	\$599,561.24
09/03/2019	\$599,561.24	\$463.00	\$0.00	\$600,024.24
09/04/2019	\$600,024.24	\$2,035.00	\$0.00	\$602,059.24
09/05/2019	\$602,059.24	\$403.00	\$0.00	\$602,462.24
09/06/2019	\$602,462.24	\$635.00	\$210.90	\$602,886.34
09/07/2019	\$602,886.34	\$0.00	\$0.00	\$602,886.34
09/08/2019	\$602,886.34	\$0.00	\$0.00	\$602,886.34
09/09/2019	\$602,886.34	\$320.29	\$0.00	\$603,206.63
09/10/2019	\$603,206.63	\$546.00	\$0.00	\$603,752.63
09/11/2019	\$603,752.63	\$160.00	\$0.00	\$603,912.63
09/12/2019	\$603,912.63	\$0.00	\$128.34	\$603,784.29
09/13/2019	\$603,784.29	\$351.00	\$0.00	\$604,135.29
09/14/2019	\$604,135.29	\$0.00	\$0.00	\$604,135.29
09/15/2019	\$604,135.29	\$197.00	\$0.00	\$604,332.29
09/16/2019	\$604,332.29	\$470.00	\$0.00	\$604,802.29
09/17/2019	\$604,802.29	\$409.00	\$0.00	\$605,211.29
09/18/2019	\$605,211.29	\$3,040.00	\$0.00	\$608,251.29
09/19/2019	\$608,251.29	\$844.00	\$0.00	\$609,095.29
09/20/2019	\$609,095.29	\$669.00	\$0.00	\$609,764.29
09/21/2019	\$609,764.29	\$0.00	\$0.00	\$609,764.29
09/22/2019	\$609,764.29	\$0.00	\$0.00	\$609,764.29
09/23/2019	\$609,764.29	\$1,054.00	\$0.00	\$610,818.29
09/24/2019	\$610,818.29	\$1,035.00	\$0.00	\$611,853.29
09/25/2019	\$611,853.29	\$930.00	\$0.00	\$612,783.29
09/26/2019	\$612,783.29	\$323.00	\$0.00	\$613,106.29
09/27/2019	\$613,106.29	\$340.00	\$0.00	\$613,446.29
09/28/2019	\$613,446.29	\$0.00	\$0.00	\$613,446.29
09/29/2019	\$613,446.29	\$0.00	\$0.00	\$613,446.29
09/30/2019	\$613,446.29	\$235.00	\$0.00	\$613,681.29
<b>Totals</b>	<b>\$598,457.03</b>	<b>\$15,563.50</b>	<b>\$339.24</b>	<b>\$613,681.29</b>

## Account Summary

Ending Balance:	\$613,681.29	Minimum Balance:	\$599,561.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$613,681.29	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$606,627.35	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033715 %

Gross Earnings:	\$1,120.80
Administrative Fee:	(\$9.97)
Cash Management Fee:	(\$16.81)

Adjusted Interest:	\$1,094.02
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Balance Including Interest:	\$614,775.31
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
09/01/2019	\$14,554,665.97	\$205,322.56	\$473,492.73	\$14,286,495.80
09/02/2019	\$14,286,495.80	\$0.00	\$0.00	\$14,286,495.80
09/03/2019	\$14,286,495.80	\$6,173.84	\$69,438.69	\$14,223,230.95
09/04/2019	\$14,223,230.95	\$73,741.96	\$296,644.06	\$14,000,328.85
09/05/2019	\$14,000,328.85	\$22,887.50	\$883,344.81	\$13,139,871.54
09/06/2019	\$13,139,871.54	\$38,922.90	\$14,593.15	\$13,164,201.29
09/07/2019	\$13,164,201.29	\$21.95	\$416.50	\$13,163,806.74
09/08/2019	\$13,163,806.74	\$0.00	\$0.00	\$13,163,806.74
09/09/2019	\$13,163,806.74	\$29,900.23	\$132,029.55	\$13,061,677.42
09/10/2019	\$13,061,677.42	\$53,604.91	\$14,205.69	\$13,101,076.64
09/11/2019	\$13,101,076.64	\$9,454.07	\$3,589.93	\$13,106,940.78
09/12/2019	\$13,106,940.78	\$34,898.54	\$6,069.50	\$13,135,769.82
09/13/2019	\$13,135,769.82	\$150,710.79	\$175,706.47	\$13,110,774.14
09/14/2019	\$13,110,774.14	\$0.00	\$385.75	\$13,110,388.39
09/15/2019	\$13,110,388.39	\$0.00	\$18,341.21	\$13,092,047.18
09/16/2019	\$13,092,047.18	\$10,364.21	\$88,860.64	\$13,013,550.75
09/17/2019	\$13,013,550.75	\$7,875.36	\$6,729.95	\$13,014,696.16
09/18/2019	\$13,014,696.16	\$31,572.26	\$392,946.98	\$12,653,321.44
09/19/2019	\$12,653,321.44	\$46,796.36	\$1,102,337.25	\$11,597,780.55
09/20/2019	\$11,597,780.55	\$85,665.36	\$28,969.30	\$11,654,476.61
09/21/2019	\$11,654,476.61	\$0.00	\$85.26	\$11,654,391.35
09/22/2019	\$11,654,391.35	\$0.00	\$25.25	\$11,654,366.10
09/23/2019	\$11,654,366.10	\$18,879.35	\$2,972.35	\$11,670,273.10
09/24/2019	\$11,670,273.10	\$3,943.42	\$2,177.66	\$11,672,038.86
09/25/2019	\$11,672,038.86	\$37,905.17	\$11,727.53	\$11,698,216.50
09/26/2019	\$11,698,216.50	\$21,856.02	\$1,314.05	\$11,718,758.47
09/27/2019	\$11,718,758.47	\$247,013.17	\$264,769.50	\$11,701,002.14
09/28/2019	\$11,701,002.14	\$0.00	\$2,155.91	\$11,698,846.23
09/29/2019	\$11,698,846.23	\$0.00	\$12,865.25	\$11,685,980.98
09/30/2019	\$11,685,980.98	\$430,970.89	\$257,500.91	\$11,859,450.96
<b>Totals</b>	\$14,554,665.97	\$1,568,480.82	\$4,263,695.83	\$11,859,450.96

## Account Summary

Ending Balance:	\$11,859,450.96	Minimum Balance:	\$11,597,780.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,286,495.80	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$12,669,802.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$23,408.72
Administrative Fee:	(\$208.27)
Cash Management Fee:	(\$351.13)

Adjusted Interest:	\$22,849.33
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Balance Including Interest:	\$11,882,300.29
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
09/01/2019	\$19,701.30	\$36.84	\$0.00	\$19,738.14
09/02/2019	\$19,738.14	\$0.00	\$0.00	\$19,738.14
09/03/2019	\$19,738.14	\$0.00	\$0.00	\$19,738.14
09/04/2019	\$19,738.14	\$0.00	\$0.00	\$19,738.14
09/05/2019	\$19,738.14	\$0.00	\$0.00	\$19,738.14
09/06/2019	\$19,738.14	\$21.57	\$0.00	\$19,759.71
09/07/2019	\$19,759.71	\$0.00	\$0.00	\$19,759.71
09/08/2019	\$19,759.71	\$0.00	\$0.00	\$19,759.71
09/09/2019	\$19,759.71	\$29.98	\$0.00	\$19,789.69
09/10/2019	\$19,789.69	\$0.00	\$0.00	\$19,789.69
09/11/2019	\$19,789.69	\$0.00	\$0.00	\$19,789.69
09/12/2019	\$19,789.69	\$53.95	\$0.00	\$19,843.64
09/13/2019	\$19,843.64	\$22.01	\$0.00	\$19,865.65
09/14/2019	\$19,865.65	\$0.00	\$0.00	\$19,865.65
09/15/2019	\$19,865.65	\$0.00	\$0.00	\$19,865.65
09/16/2019	\$19,865.65	\$0.00	\$0.00	\$19,865.65
09/17/2019	\$19,865.65	\$10.55	\$0.00	\$19,876.20
09/18/2019	\$19,876.20	\$0.00	\$24.50	\$19,851.70
09/19/2019	\$19,851.70	\$0.00	\$0.00	\$19,851.70
09/20/2019	\$19,851.70	\$0.00	\$29.81	\$19,821.89
09/21/2019	\$19,821.89	\$0.00	\$0.00	\$19,821.89
09/22/2019	\$19,821.89	\$0.00	\$0.00	\$19,821.89
09/23/2019	\$19,821.89	\$0.00	\$0.00	\$19,821.89
09/24/2019	\$19,821.89	\$0.00	\$0.00	\$19,821.89
09/25/2019	\$19,821.89	\$0.00	\$0.00	\$19,821.89
09/26/2019	\$19,821.89	\$25.51	\$0.00	\$19,847.40
09/27/2019	\$19,847.40	\$45.08	\$0.00	\$19,892.48
09/28/2019	\$19,892.48	\$0.00	\$0.00	\$19,892.48
09/29/2019	\$19,892.48	\$0.00	\$0.00	\$19,892.48
09/30/2019	\$19,892.48	\$66.49	\$0.00	\$19,958.97
<b>Totals</b>	\$19,701.30	\$311.98	\$54.31	\$19,958.97
<b>Account Summary</b>				
Ending Balance:	\$19,958.97	Minimum Balance:	\$19,738.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,958.97	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$19,821.33	Charge Rate: 0.020256 %
				Cash Mgmt Rate: 0.033760 %
Gross Earnings:	\$36.62			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.74			
Balance Including Interest:	\$19,994.71			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
09/01/2019	\$272,489.80	\$8,331.04	\$0.00	\$280,820.84
09/02/2019	\$280,820.84	\$0.00	\$0.00	\$280,820.84
09/03/2019	\$280,820.84	\$0.00	\$0.00	\$280,820.84
09/04/2019	\$280,820.84	\$0.00	\$0.00	\$280,820.84
09/05/2019	\$280,820.84	\$116,172.18	\$743.22	\$396,249.80
09/06/2019	\$396,249.80	\$40,646.27	\$0.00	\$436,896.07
09/07/2019	\$436,896.07	\$0.00	\$0.00	\$436,896.07
09/08/2019	\$436,896.07	\$0.00	\$0.00	\$436,896.07
09/09/2019	\$436,896.07	\$64,150.17	\$676.33	\$500,369.91
09/10/2019	\$500,369.91	\$148,181.30	\$807.38	\$647,743.83
09/11/2019	\$647,743.83	\$38,333.76	\$266.00	\$685,811.59
09/12/2019	\$685,811.59	\$51,727.13	\$1,056.20	\$736,482.52
09/13/2019	\$736,482.52	\$65,923.78	\$1.07	\$802,405.23
09/14/2019	\$802,405.23	\$0.00	\$0.00	\$802,405.23
09/15/2019	\$802,405.23	\$0.00	\$0.00	\$802,405.23
09/16/2019	\$802,405.23	\$102,855.03	\$501.07	\$904,759.19
09/17/2019	\$904,759.19	\$83,627.83	\$163.79	\$988,223.23
09/18/2019	\$988,223.23	\$26,661.18	\$6,072.15	\$1,008,812.26
09/19/2019	\$1,008,812.26	\$72,410.96	\$2,859.21	\$1,078,364.01
09/20/2019	\$1,078,364.01	\$59,952.29	\$522.83	\$1,137,793.47
09/21/2019	\$1,137,793.47	\$0.00	\$0.00	\$1,137,793.47
09/22/2019	\$1,137,793.47	\$0.00	\$0.00	\$1,137,793.47
09/23/2019	\$1,137,793.47	\$68,908.52	\$3,106.51	\$1,203,595.48
09/24/2019	\$1,203,595.48	\$248,373.72	\$195.77	\$1,451,773.43
09/25/2019	\$1,451,773.43	\$49,780.41	\$85.47	\$1,501,468.37
09/26/2019	\$1,501,468.37	\$61,447.99	\$133.20	\$1,562,783.16
09/27/2019	\$1,562,783.16	\$78,625.74	\$0.00	\$1,641,408.90
09/28/2019	\$1,641,408.90	\$0.00	\$0.00	\$1,641,408.90
09/29/2019	\$1,641,408.90	\$0.00	\$6,206.25	\$1,635,202.65
09/30/2019	\$1,635,202.65	\$115,284.18	\$1,154.66	\$1,749,332.17
<b>Totals</b>	<b>\$272,489.80</b>	<b>\$1,501,393.48</b>	<b>\$24,551.11</b>	<b>\$1,749,332.17</b>

## Account Summary

Ending Balance:	\$1,749,332.17	Minimum Balance:	\$280,820.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,749,332.17	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$919,611.90	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033724 %

Gross Earnings:	\$1,699.07
Administrative Fee:	(\$15.12)
Cash Management Fee:	(\$25.49)

Adjusted Interest: \$1,658.46

Balance Including Interest: \$1,750,990.63

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
09/01/2019	(\$75,751.18)	\$582.69	\$3,914.80	(\$79,083.29)
09/02/2019	(\$79,083.29)	\$0.00	\$0.00	(\$79,083.29)
09/03/2019	(\$79,083.29)	\$1,593.00	\$0.00	(\$77,490.29)
09/04/2019	(\$77,490.29)	\$1,774.00	\$4,313.00	(\$80,029.29)
09/05/2019	(\$80,029.29)	\$1,797.00	\$12,937.89	(\$91,170.18)
09/06/2019	(\$91,170.18)	\$1,656.00	\$0.00	(\$89,514.18)
09/07/2019	(\$89,514.18)	\$0.00	\$0.00	(\$89,514.18)
09/08/2019	(\$89,514.18)	\$0.00	\$0.00	(\$89,514.18)
09/09/2019	(\$89,514.18)	\$2,243.00	\$0.00	(\$87,271.18)
09/10/2019	(\$87,271.18)	\$1,652.00	\$0.00	(\$85,619.18)
09/11/2019	(\$85,619.18)	\$1,852.00	\$0.00	(\$83,767.18)
09/12/2019	(\$83,767.18)	\$2,159.18	\$0.00	(\$81,608.00)
09/13/2019	(\$81,608.00)	\$2,271.00	\$0.00	(\$79,337.00)
09/14/2019	(\$79,337.00)	\$0.00	\$0.00	(\$79,337.00)
09/15/2019	(\$79,337.00)	\$0.00	\$123.17	(\$79,460.17)
09/16/2019	(\$79,460.17)	\$1,991.00	\$0.00	(\$77,469.17)
09/17/2019	(\$77,469.17)	\$2,146.00	\$0.00	(\$75,323.17)
09/18/2019	(\$75,323.17)	\$2,027.00	\$5,984.00	(\$79,280.17)
09/19/2019	(\$79,280.17)	\$1,738.00	\$17,951.20	(\$95,493.37)
09/20/2019	(\$95,493.37)	\$2,012.00	\$0.00	(\$93,481.37)
09/21/2019	(\$93,481.37)	\$0.00	\$0.00	(\$93,481.37)
09/22/2019	(\$93,481.37)	\$0.00	\$0.00	(\$93,481.37)
09/23/2019	(\$93,481.37)	\$2,393.00	\$0.00	(\$91,088.37)
09/24/2019	(\$91,088.37)	\$1,813.00	\$149.00	(\$89,424.37)
09/25/2019	(\$89,424.37)	\$1,707.00	\$0.00	(\$87,717.37)
09/26/2019	(\$87,717.37)	\$2,027.00	\$0.00	(\$85,690.37)
09/27/2019	(\$85,690.37)	\$2,264.00	\$0.00	(\$83,426.37)
09/28/2019	(\$83,426.37)	\$0.00	\$0.00	(\$83,426.37)
09/29/2019	(\$83,426.37)	\$0.00	\$1,138.75	(\$84,565.12)
09/30/2019	(\$84,565.12)	\$3,061.00	\$107.08	(\$81,611.20)
<b>Totals</b>	(\$75,751.18)	\$40,758.87	\$46,618.89	(\$81,611.20)
<b>Account Summary</b>				
Ending Balance:	(\$81,611.20)	Minimum Balance:	(\$95,493.37)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$75,323.17)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$84,891.94)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$156.84)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$156.84)			
Balance Including Interest:	(\$81,768.04)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
09/01/2019	\$67,558,057.45	\$137,073.52	\$80,815.55	\$67,614,315.42
09/02/2019	\$67,614,315.42	\$0.00	\$1,047.98	\$67,613,267.44
09/03/2019	\$67,613,267.44	\$0.00	\$146,932.00	\$67,466,335.44
09/04/2019	\$67,466,335.44	\$0.00	\$72,802.88	\$67,393,532.56
09/05/2019	\$67,393,532.56	\$102,561.66	\$26,243.63	\$67,469,850.59
09/06/2019	\$67,469,850.59	\$35,932.93	\$22,946.70	\$67,482,836.82
09/07/2019	\$67,482,836.82	\$0.00	\$0.00	\$67,482,836.82
09/08/2019	\$67,482,836.82	\$0.00	\$0.00	\$67,482,836.82
09/09/2019	\$67,482,836.82	\$56,557.65	\$597.97	\$67,538,796.50
09/10/2019	\$67,538,796.50	\$130,946.94	\$22,244.21	\$67,647,499.23
09/11/2019	\$67,647,499.23	\$33,760.94	\$130,262.41	\$67,550,997.76
09/12/2019	\$67,550,997.76	\$45,546.48	\$135,037.81	\$67,461,506.43
09/13/2019	\$67,461,506.43	\$57,891.08	\$61,274.49	\$67,458,123.02
09/14/2019	\$67,458,123.02	\$0.00	\$0.00	\$67,458,123.02
09/15/2019	\$67,458,123.02	\$0.00	\$700.66	\$67,457,422.36
09/16/2019	\$67,457,422.36	\$90,869.96	\$42,742.00	\$67,505,550.32
09/17/2019	\$67,505,550.32	\$73,932.20	\$32,805.79	\$67,546,676.73
09/18/2019	\$67,546,676.73	\$23,564.80	\$83,302.34	\$67,486,939.19
09/19/2019	\$67,486,939.19	\$63,983.30	\$76,064.16	\$67,474,858.33
09/20/2019	\$67,474,858.33	\$53,004.09	\$294.33	\$67,527,568.09
09/21/2019	\$67,527,568.09	\$0.00	\$0.00	\$67,527,568.09
09/22/2019	\$67,527,568.09	\$0.00	\$0.00	\$67,527,568.09
09/23/2019	\$67,527,568.09	\$60,877.46	\$2,746.37	\$67,585,699.18
09/24/2019	\$67,585,699.18	\$219,587.28	\$1,824.57	\$67,803,461.89
09/25/2019	\$67,803,461.89	\$44,004.96	\$137,628.18	\$67,709,838.67
09/26/2019	\$67,709,838.67	\$53,986.04	\$117.78	\$67,763,706.93
09/27/2019	\$67,763,706.93	\$79,422.71	\$55,612.36	\$67,787,517.28
09/28/2019	\$67,787,517.28	\$0.00	\$33.00	\$67,787,484.28
09/29/2019	\$67,787,484.28	\$0.00	\$5,061.00	\$67,782,423.28
09/30/2019	\$67,782,423.28	\$101,769.31	\$14,931.90	\$67,869,260.69
<b>Totals</b>	\$67,558,057.45	\$1,465,273.31	\$1,154,070.07	\$67,869,260.69

## Account Summary

Ending Balance:	\$67,869,260.69	Minimum Balance:	\$67,393,532.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,869,260.69	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.06	Average Balance:	\$67,575,480.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$124,852.41
Administrative Fee:	(\$1,110.83)
Cash Management Fee:	(\$1,872.79)

Adjusted Interest: \$121,868.85

Balance Including Interest: \$67,991,129.54

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
09/01/2019	\$6,114,558.33	\$11,219.76	\$7,964.92	\$6,117,813.17
09/02/2019	\$6,117,813.17	\$0.00	\$0.00	\$6,117,813.17
09/03/2019	\$6,117,813.17	\$0.00	\$0.00	\$6,117,813.17
09/04/2019	\$6,117,813.17	\$0.00	\$0.00	\$6,117,813.17
09/05/2019	\$6,117,813.17	\$48,459.93	\$308.41	\$6,165,964.69
09/06/2019	\$6,165,964.69	\$16,974.43	\$0.00	\$6,182,939.12
09/07/2019	\$6,182,939.12	\$0.00	\$0.00	\$6,182,939.12
09/08/2019	\$6,182,939.12	\$0.00	\$0.00	\$6,182,939.12
09/09/2019	\$6,182,939.12	\$26,717.02	\$282.42	\$6,209,373.72
09/10/2019	\$6,209,373.72	\$61,822.18	\$337.17	\$6,270,858.73
09/11/2019	\$6,270,858.73	\$15,952.95	\$112.57	\$6,286,699.11
09/12/2019	\$6,286,699.11	\$21,512.19	\$444.74	\$6,307,766.56
09/13/2019	\$6,307,766.56	\$27,354.76	\$0.45	\$6,335,120.87
09/14/2019	\$6,335,120.87	\$0.00	\$0.00	\$6,335,120.87
09/15/2019	\$6,335,120.87	\$0.00	\$0.00	\$6,335,120.87
09/16/2019	\$6,335,120.87	\$42,920.57	\$209.24	\$6,377,832.20
09/17/2019	\$6,377,832.20	\$34,934.10	\$69.52	\$6,412,696.78
09/18/2019	\$6,412,696.78	\$11,142.76	\$2,536.40	\$6,421,303.14
09/19/2019	\$6,421,303.14	\$30,209.84	\$1,212.74	\$6,450,300.24
09/20/2019	\$6,450,300.24	\$25,027.16	\$143.71	\$6,475,183.69
09/21/2019	\$6,475,183.69	\$0.00	\$0.00	\$6,475,183.69
09/22/2019	\$6,475,183.69	\$0.00	\$0.00	\$6,475,183.69
09/23/2019	\$6,475,183.69	\$28,765.78	\$1,313.25	\$6,502,636.22
09/24/2019	\$6,502,636.22	\$103,667.50	\$81.77	\$6,606,221.95
09/25/2019	\$6,606,221.95	\$20,792.73	\$35.90	\$6,626,978.78
09/26/2019	\$6,626,978.78	\$25,525.32	\$55.59	\$6,652,448.51
09/27/2019	\$6,652,448.51	\$32,782.49	\$0.00	\$6,685,231.00
09/28/2019	\$6,685,231.00	\$0.00	\$0.00	\$6,685,231.00
09/29/2019	\$6,685,231.00	\$0.00	\$0.00	\$6,685,231.00
09/30/2019	\$6,685,231.00	\$48,082.22	\$488.01	\$6,732,825.21
<b>Totals</b>	\$6,114,558.33	\$633,863.69	\$15,596.81	\$6,732,825.21
<b>Account Summary</b>				
Ending Balance:	\$6,732,825.21	Minimum Balance:	\$6,117,813.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,732,825.21	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,384,352.75	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.034186 %
Gross Earnings:	\$11,795.73			
Administrative Fee:	(\$106.41)			
Cash Management Fee:	(\$179.39)			
Adjusted Interest:	\$11,509.94			
Balance Including Interest:	\$6,744,335.15			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
09/01/2019	(\$360,707.01)	\$85,961.80	\$136,963.54	(\$411,708.75)
09/02/2019	(\$411,708.75)	\$0.00	\$0.00	(\$411,708.75)
09/03/2019	(\$411,708.75)	\$16,284.73	\$294.38	(\$395,718.40)
09/04/2019	(\$395,718.40)	\$1,721.44	\$57,788.84	(\$451,785.80)
09/05/2019	(\$451,785.80)	\$9,307.11	\$168,898.28	(\$611,376.97)
09/06/2019	(\$611,376.97)	\$31,603.59	\$1,125.87	(\$580,899.25)
09/07/2019	(\$580,899.25)	\$0.00	\$0.00	(\$580,899.25)
09/08/2019	(\$580,899.25)	\$0.00	\$0.00	(\$580,899.25)
09/09/2019	(\$580,899.25)	\$645.60	\$1,238.75	(\$581,492.40)
09/10/2019	(\$581,492.40)	\$1,761.86	\$324.94	(\$580,055.48)
09/11/2019	(\$580,055.48)	\$1,763.42	\$2,570.82	(\$580,862.88)
09/12/2019	(\$580,862.88)	\$15,624.16	\$3,283.16	(\$568,521.88)
09/13/2019	(\$568,521.88)	\$25,965.08	\$34,210.66	(\$576,767.46)
09/14/2019	(\$576,767.46)	\$0.00	\$0.00	(\$576,767.46)
09/15/2019	(\$576,767.46)	\$0.00	\$1,257.93	(\$578,025.39)
09/16/2019	(\$578,025.39)	\$2,685.34	\$119,306.82	(\$694,646.87)
09/17/2019	(\$694,646.87)	\$2,028.42	\$15,318.25	(\$707,936.70)
09/18/2019	(\$707,936.70)	\$4,328.24	\$80,518.29	(\$784,126.75)
09/19/2019	(\$784,126.75)	\$10,428.01	\$248,892.11	(\$1,022,590.85)
09/20/2019	(\$1,022,590.85)	\$40,140.44	\$40,035.53	(\$1,022,485.94)
09/21/2019	(\$1,022,485.94)	\$0.00	\$0.00	(\$1,022,485.94)
09/22/2019	(\$1,022,485.94)	\$0.00	\$0.00	(\$1,022,485.94)
09/23/2019	(\$1,022,485.94)	\$0.00	\$0.00	(\$1,022,485.94)
09/24/2019	(\$1,022,485.94)	\$0.00	\$6,747.09	(\$1,029,233.03)
09/25/2019	(\$1,029,233.03)	\$0.00	\$0.00	(\$1,029,233.03)
09/26/2019	(\$1,029,233.03)	\$1,021,350.48	\$12,561.38	(\$20,443.93)
09/27/2019	(\$20,443.93)	\$0.00	\$12,400.62	(\$32,844.55)
09/28/2019	(\$32,844.55)	\$0.00	\$154.96	(\$32,999.51)
09/29/2019	(\$32,999.51)	\$0.00	\$615.00	(\$33,614.51)
09/30/2019	(\$33,614.51)	\$0.00	\$7,868.50	(\$41,483.01)
<b>Totals</b>	(\$360,707.01)	\$1,271,599.72	\$952,375.72	(\$41,483.01)
<b>Account Summary</b>				
Ending Balance:	(\$41,483.01)	Minimum Balance:	(\$1,029,233.03)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$20,443.93)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$586,219.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,083.10)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,083.10)			
Balance Including Interest:	(\$42,566.11)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
09/01/2019	\$1,318,394.88	\$1,984,063.84	\$136,006.25	\$3,166,452.47
09/02/2019	\$3,166,452.47	\$0.00	\$0.00	\$3,166,452.47
09/03/2019	\$3,166,452.47	\$0.00	\$1,043.59	\$3,165,408.88
09/04/2019	\$3,165,408.88	\$0.00	\$40,266.00	\$3,125,142.88
09/05/2019	\$3,125,142.88	\$0.00	\$120,796.32	\$3,004,346.56
09/06/2019	\$3,004,346.56	\$0.00	\$0.00	\$3,004,346.56
09/07/2019	\$3,004,346.56	\$0.00	\$0.00	\$3,004,346.56
09/08/2019	\$3,004,346.56	\$0.00	\$0.00	\$3,004,346.56
09/09/2019	\$3,004,346.56	\$0.00	\$0.00	\$3,004,346.56
09/10/2019	\$3,004,346.56	\$0.00	\$0.00	\$3,004,346.56
09/11/2019	\$3,004,346.56	\$0.00	\$0.00	\$3,004,346.56
09/12/2019	\$3,004,346.56	\$23,500.00	\$0.00	\$3,027,846.56
09/13/2019	\$3,027,846.56	\$0.00	\$1,004.03	\$3,026,842.53
09/14/2019	\$3,026,842.53	\$0.00	\$0.00	\$3,026,842.53
09/15/2019	\$3,026,842.53	\$0.00	\$731.33	\$3,026,111.20
09/16/2019	\$3,026,111.20	\$0.00	\$0.00	\$3,026,111.20
09/17/2019	\$3,026,111.20	\$0.00	\$102.43	\$3,026,008.77
09/18/2019	\$3,026,008.77	\$0.00	\$49,467.18	\$2,976,541.59
09/19/2019	\$2,976,541.59	\$0.00	\$148,215.08	\$2,828,326.51
09/20/2019	\$2,828,326.51	\$0.00	\$0.00	\$2,828,326.51
09/21/2019	\$2,828,326.51	\$0.00	\$0.00	\$2,828,326.51
09/22/2019	\$2,828,326.51	\$0.00	\$0.00	\$2,828,326.51
09/23/2019	\$2,828,326.51	\$0.00	\$0.00	\$2,828,326.51
09/24/2019	\$2,828,326.51	\$0.00	\$0.00	\$2,828,326.51
09/25/2019	\$2,828,326.51	\$0.00	\$0.00	\$2,828,326.51
09/26/2019	\$2,828,326.51	\$0.00	\$59.73	\$2,828,266.78
09/27/2019	\$2,828,266.78	\$0.00	\$12,873.90	\$2,815,392.88
09/28/2019	\$2,815,392.88	\$0.00	\$3,051.48	\$2,812,341.40
09/29/2019	\$2,812,341.40	\$0.00	\$1,249.25	\$2,811,092.15
09/30/2019	\$2,811,092.15	\$84.80	\$34,101.50	\$2,777,075.45
<b>Totals</b>	<b>\$1,318,394.88</b>	<b>\$2,007,648.64</b>	<b>\$548,968.07</b>	<b>\$2,777,075.45</b>

## Account Summary

Ending Balance:	\$2,777,075.45	Minimum Balance:	\$2,777,075.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,166,452.47	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$2,954,421.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$5,458.58
Administrative Fee:	(\$48.57)
Cash Management Fee:	(\$81.88)

Adjusted Interest: \$5,328.13

Balance Including Interest: \$2,782,403.58

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
09/01/2019	\$42,135.54	\$78.41	\$0.00	\$42,213.95
09/02/2019	\$42,213.95	\$0.00	\$0.00	\$42,213.95
09/03/2019	\$42,213.95	\$0.00	\$0.00	\$42,213.95
09/04/2019	\$42,213.95	\$0.00	\$0.00	\$42,213.95
09/05/2019	\$42,213.95	\$71.62	\$0.47	\$42,285.10
09/06/2019	\$42,285.10	\$25.04	\$0.00	\$42,310.14
09/07/2019	\$42,310.14	\$0.00	\$0.00	\$42,310.14
09/08/2019	\$42,310.14	\$0.00	\$0.00	\$42,310.14
09/09/2019	\$42,310.14	\$39.55	\$0.40	\$42,349.29
09/10/2019	\$42,349.29	\$91.01	\$0.49	\$42,439.81
09/11/2019	\$42,439.81	\$23.61	\$0.15	\$42,463.27
09/12/2019	\$42,463.27	\$31.97	\$0.66	\$42,494.58
09/13/2019	\$42,494.58	\$40.80	\$0.00	\$42,535.38
09/14/2019	\$42,535.38	\$0.00	\$0.00	\$42,535.38
09/15/2019	\$42,535.38	\$0.00	\$0.00	\$42,535.38
09/16/2019	\$42,535.38	\$63.35	\$0.32	\$42,598.41
09/17/2019	\$42,598.41	\$51.59	\$0.11	\$42,649.89
09/18/2019	\$42,649.89	\$16.41	\$4.29	\$42,662.01
09/19/2019	\$42,662.01	\$44.44	\$1.87	\$42,704.58
09/20/2019	\$42,704.58	\$36.90	\$0.44	\$42,741.04
09/21/2019	\$42,741.04	\$0.00	\$0.00	\$42,741.04
09/22/2019	\$42,741.04	\$0.00	\$0.00	\$42,741.04
09/23/2019	\$42,741.04	\$42.47	\$2.01	\$42,781.50
09/24/2019	\$42,781.50	\$152.50	\$0.11	\$42,933.89
09/25/2019	\$42,933.89	\$30.75	\$0.05	\$42,964.59
09/26/2019	\$42,964.59	\$37.96	\$0.09	\$43,002.46
09/27/2019	\$43,002.46	\$48.44	\$0.00	\$43,050.90
09/28/2019	\$43,050.90	\$0.00	\$0.00	\$43,050.90
09/29/2019	\$43,050.90	\$0.00	\$0.00	\$43,050.90
09/30/2019	\$43,050.90	\$71.33	\$0.73	\$43,121.50
<b>Totals</b>	\$42,135.54	\$998.15	\$12.19	\$43,121.50

## Account Summary

Ending Balance:	\$43,121.50	Minimum Balance:	\$42,213.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,121.50	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$42,607.30	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033695 %
Gross Earnings:	\$78.72				
Administrative Fee:	(\$0.70)				
Cash Management Fee:	(\$1.18)				

Adjusted Interest:	\$76.84
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Balance Including Interest:	\$43,198.34
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
09/01/2019	\$21,225,668.98	\$137,312.37	\$410,763.99	\$20,952,217.36
09/02/2019	\$20,952,217.36	\$0.00	\$0.00	\$20,952,217.36
09/03/2019	\$20,952,217.36	\$18,206.12	\$2,116.53	\$20,968,306.95
09/04/2019	\$20,968,306.95	\$11,236.00	\$167,843.94	\$20,811,699.01
09/05/2019	\$20,811,699.01	\$108,506.25	\$504,999.69	\$20,415,205.57
09/06/2019	\$20,415,205.57	\$14,181.94	\$4,162.09	\$20,425,225.42
09/07/2019	\$20,425,225.42	\$0.00	\$0.00	\$20,425,225.42
09/08/2019	\$20,425,225.42	\$0.00	\$0.00	\$20,425,225.42
09/09/2019	\$20,425,225.42	\$29,856.40	\$29,490.47	\$20,425,591.35
09/10/2019	\$20,425,591.35	\$20,222.60	\$66.10	\$20,445,747.85
09/11/2019	\$20,445,747.85	\$21,160.79	\$1,723.42	\$20,465,185.22
09/12/2019	\$20,465,185.22	\$18,228.00	\$6,040.24	\$20,477,372.98
09/13/2019	\$20,477,372.98	\$31,448.70	\$17,913.23	\$20,490,908.45
09/14/2019	\$20,490,908.45	\$0.00	\$0.00	\$20,490,908.45
09/15/2019	\$20,490,908.45	\$0.00	\$8,735.01	\$20,482,173.44
09/16/2019	\$20,482,173.44	\$119,781.90	\$1,425.11	\$20,600,530.23
09/17/2019	\$20,600,530.23	\$6,375.80	\$1,451.00	\$20,605,455.03
09/18/2019	\$20,605,455.03	\$25,043.60	\$245,849.09	\$20,384,649.54
09/19/2019	\$20,384,649.54	\$188,120.40	\$661,432.45	\$19,911,337.49
09/20/2019	\$19,911,337.49	\$1,555.88	\$39,385.21	\$19,873,508.16
09/21/2019	\$19,873,508.16	\$0.00	\$0.00	\$19,873,508.16
09/22/2019	\$19,873,508.16	\$0.00	\$0.00	\$19,873,508.16
09/23/2019	\$19,873,508.16	\$308,955.53	\$0.00	\$20,182,463.69
09/24/2019	\$20,182,463.69	\$34,191.55	\$888.00	\$20,215,767.24
09/25/2019	\$20,215,767.24	\$125,934.70	\$330.30	\$20,341,371.64
09/26/2019	\$20,341,371.64	\$127,490.97	\$1,033.25	\$20,467,829.36
09/27/2019	\$20,467,829.36	\$19,836.90	\$39,599.08	\$20,448,067.18
09/28/2019	\$20,448,067.18	\$0.00	\$696.20	\$20,447,370.98
09/29/2019	\$20,447,370.98	\$0.00	\$1,708.00	\$20,445,662.98
09/30/2019	\$20,445,662.98	\$210,685.60	\$50,801.71	\$20,605,546.87
<b>Totals</b>	\$21,225,668.98	\$1,578,332.00	\$2,198,454.11	\$20,605,546.87
<b>Account Summary</b>				
Ending Balance:	\$20,605,546.87	Minimum Balance:	\$19,873,508.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,968,306.95	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$20,430,992.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$37,748.29			
Administrative Fee:	(\$335.85)			
Cash Management Fee:	(\$566.22)			
Adjusted Interest:	\$36,846.24			
Balance Including Interest:	\$20,642,393.11			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
09/01/2019	\$55,928,404.66	\$1,141,933.36	\$934,090.05	\$56,136,247.97
09/02/2019	\$56,136,247.97	\$278,172.95	\$2,848.66	\$56,411,572.26
09/03/2019	\$56,411,572.26	\$821,420.88	\$109,454.16	\$57,123,538.98
09/04/2019	\$57,123,538.98	\$347,883.59	\$74,787.06	\$57,396,635.51
09/05/2019	\$57,396,635.51	\$366,577.13	\$496,054.69	\$57,267,157.95
09/06/2019	\$57,267,157.95	\$80,568.22	\$22,087.47	\$57,325,638.70
09/07/2019	\$57,325,638.70	\$0.00	\$0.00	\$57,325,638.70
09/08/2019	\$57,325,638.70	\$0.00	\$0.00	\$57,325,638.70
09/09/2019	\$57,325,638.70	\$102,459.51	\$8,282.70	\$57,419,815.51
09/10/2019	\$57,419,815.51	\$66,849.04	\$965.36	\$57,485,699.19
09/11/2019	\$57,485,699.19	\$73,247.59	\$287,135.95	\$57,271,810.83
09/12/2019	\$57,271,810.83	\$84,755.41	\$15,597.03	\$57,340,969.21
09/13/2019	\$57,340,969.21	\$116,254.43	\$276,546.38	\$57,180,677.26
09/14/2019	\$57,180,677.26	\$0.00	\$0.00	\$57,180,677.26
09/15/2019	\$57,180,677.26	\$0.00	\$1,216.92	\$57,179,460.34
09/16/2019	\$57,179,460.34	\$98,318.65	\$247,623.82	\$57,030,155.17
09/17/2019	\$57,030,155.17	\$2,560,224.73	\$103,561.27	\$59,486,818.63
09/18/2019	\$59,486,818.63	\$82,458.43	\$527,791.70	\$59,041,485.36
09/19/2019	\$59,041,485.36	\$71,085.34	\$429,356.01	\$58,683,214.69
09/20/2019	\$58,683,214.69	\$403,499.72	\$989,797.30	\$58,096,917.11
09/21/2019	\$58,096,917.11	\$0.00	\$0.00	\$58,096,917.11
09/22/2019	\$58,096,917.11	\$0.00	\$0.00	\$58,096,917.11
09/23/2019	\$58,096,917.11	\$110,773.44	\$150,024.00	\$58,057,666.55
09/24/2019	\$58,057,666.55	\$72,953.44	\$1,107,623.38	\$57,022,996.61
09/25/2019	\$57,022,996.61	\$164,910.11	\$193,864.42	\$56,994,042.30
09/26/2019	\$56,994,042.30	\$87,593.08	\$436,071.92	\$56,645,563.46
09/27/2019	\$56,645,563.46	\$579,238.28	\$98,434.12	\$57,126,367.62
09/28/2019	\$57,126,367.62	\$0.00	\$33.00	\$57,126,334.62
09/29/2019	\$57,126,334.62	\$0.00	\$359.75	\$57,125,974.87
09/30/2019	\$57,125,974.87	\$147,488.39	\$209,083.85	\$57,064,379.41
<b>Totals</b>	\$55,928,404.66	\$7,858,665.72	\$6,722,690.97	\$57,064,379.41
<b>Account Summary</b>				
Ending Balance:	\$57,064,379.41	Minimum Balance:	\$56,136,247.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,486,818.63	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.05	Average Balance:	\$57,435,564.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$106,117.91			
Administrative Fee:	(\$944.15)			
Cash Management Fee:	(\$1,591.77)			
Adjusted Interest:	\$103,582.04			
Balance Including Interest:	\$57,167,961.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
09/01/2019	\$29,557,538.75	\$54,836.03	\$6,672.44	\$29,605,702.34
09/02/2019	\$29,605,702.34	\$0.00	\$0.00	\$29,605,702.34
09/03/2019	\$29,605,702.34	\$0.00	\$568.49	\$29,605,133.85
09/04/2019	\$29,605,133.85	\$0.00	\$3,883.43	\$29,601,250.42
09/05/2019	\$29,601,250.42	\$30,825.31	\$10,197.68	\$29,621,878.05
09/06/2019	\$29,621,878.05	\$10,800.23	\$5,552.25	\$29,627,126.03
09/07/2019	\$29,627,126.03	\$0.00	\$0.00	\$29,627,126.03
09/08/2019	\$29,627,126.03	\$0.00	\$0.00	\$29,627,126.03
09/09/2019	\$29,627,126.03	\$17,045.36	\$896.76	\$29,643,274.63
09/10/2019	\$29,643,274.63	\$39,286.18	\$350.49	\$29,682,210.32
09/11/2019	\$29,682,210.32	\$10,172.71	\$22,945.85	\$29,669,437.18
09/12/2019	\$29,669,437.18	\$13,769.26	\$488,029.68	\$29,195,176.76
09/13/2019	\$29,195,176.76	\$17,517.12	\$14,005.37	\$29,198,688.51
09/14/2019	\$29,198,688.51	\$0.00	\$0.00	\$29,198,688.51
09/15/2019	\$29,198,688.51	\$0.00	\$0.00	\$29,198,688.51
09/16/2019	\$29,198,688.51	\$27,281.47	\$796.23	\$29,225,173.75
09/17/2019	\$29,225,173.75	\$22,197.76	\$106.53	\$29,247,264.98
09/18/2019	\$29,247,264.98	\$7,079.18	\$4,809.36	\$29,249,534.80
09/19/2019	\$29,249,534.80	\$19,199.04	\$12,003.30	\$29,256,730.54
09/20/2019	\$29,256,730.54	\$15,896.28	\$8,225.07	\$29,264,401.75
09/21/2019	\$29,264,401.75	\$0.00	\$0.00	\$29,264,401.75
09/22/2019	\$29,264,401.75	\$0.00	\$0.00	\$29,264,401.75
09/23/2019	\$29,264,401.75	\$18,283.46	\$834.27	\$29,281,850.94
09/24/2019	\$29,281,850.94	\$65,846.14	\$815,774.93	\$28,531,922.15
09/25/2019	\$28,531,922.15	\$13,208.12	\$22.82	\$28,545,107.45
09/26/2019	\$28,545,107.45	\$16,341.45	\$35.30	\$28,561,413.60
09/27/2019	\$28,561,413.60	\$20,890.21	\$7,298.00	\$28,575,005.81
09/28/2019	\$28,575,005.81	\$0.00	\$0.00	\$28,575,005.81
09/29/2019	\$28,575,005.81	\$0.00	\$0.00	\$28,575,005.81
09/30/2019	\$28,575,005.81	\$31,510.44	\$310.01	\$28,606,206.24
<b>Totals</b>	\$29,557,538.75	\$451,985.75	\$1,403,318.26	\$28,606,206.24
<b>Account Summary</b>				
Ending Balance:	\$28,606,206.24	Minimum Balance:	\$28,531,922.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,682,210.32	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$29,224,354.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$53,994.90			
Administrative Fee:	(\$480.40)			
Cash Management Fee:	(\$809.92)			
Adjusted Interest:	\$52,704.60			
Balance Including Interest:	\$28,658,910.84			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
09/01/2019	\$1,550,876.95	\$6,180.58	\$19,150.59	\$1,537,906.94
09/02/2019	\$1,537,906.94	\$0.00	\$0.00	\$1,537,906.94
09/03/2019	\$1,537,906.94	\$0.00	\$435.44	\$1,537,471.50
09/04/2019	\$1,537,471.50	\$525.37	\$9,004.30	\$1,528,992.57
09/05/2019	\$1,528,992.57	\$0.00	\$30,796.63	\$1,498,195.94
09/06/2019	\$1,498,195.94	\$0.00	\$1,798.21	\$1,496,397.73
09/07/2019	\$1,496,397.73	\$0.00	\$21.95	\$1,496,375.78
09/08/2019	\$1,496,375.78	\$0.00	\$0.00	\$1,496,375.78
09/09/2019	\$1,496,375.78	\$0.00	\$2.95	\$1,496,372.83
09/10/2019	\$1,496,372.83	\$0.00	\$538.75	\$1,495,834.08
09/11/2019	\$1,495,834.08	\$0.00	\$988.93	\$1,494,845.15
09/12/2019	\$1,494,845.15	\$0.00	\$12,302.90	\$1,482,542.25
09/13/2019	\$1,482,542.25	\$0.00	\$85,940.45	\$1,396,601.80
09/14/2019	\$1,396,601.80	\$0.00	\$0.00	\$1,396,601.80
09/15/2019	\$1,396,601.80	\$0.00	\$0.00	\$1,396,601.80
09/16/2019	\$1,396,601.80	\$0.00	\$132.62	\$1,396,469.18
09/17/2019	\$1,396,469.18	\$0.00	\$128.09	\$1,396,341.09
09/18/2019	\$1,396,341.09	\$1,568.00	\$11,897.15	\$1,386,011.94
09/19/2019	\$1,386,011.94	\$0.00	\$25,168.47	\$1,360,843.47
09/20/2019	\$1,360,843.47	\$0.00	\$9,342.53	\$1,351,500.94
09/21/2019	\$1,351,500.94	\$0.00	\$0.00	\$1,351,500.94
09/22/2019	\$1,351,500.94	\$0.00	\$0.00	\$1,351,500.94
09/23/2019	\$1,351,500.94	\$0.00	\$0.00	\$1,351,500.94
09/24/2019	\$1,351,500.94	\$0.00	\$0.00	\$1,351,500.94
09/25/2019	\$1,351,500.94	\$0.00	\$0.00	\$1,351,500.94
09/26/2019	\$1,351,500.94	\$0.00	\$0.00	\$1,351,500.94
09/27/2019	\$1,351,500.94	\$2,237.87	\$10,130.12	\$1,343,608.69
09/28/2019	\$1,343,608.69	\$0.00	\$0.00	\$1,343,608.69
09/29/2019	\$1,343,608.69	\$0.00	\$0.00	\$1,343,608.69
09/30/2019	\$1,343,608.69	\$505.13	\$18,422.64	\$1,325,691.18
<b>Totals</b>	<b>\$1,550,876.95</b>	<b>\$11,016.95</b>	<b>\$236,202.72</b>	<b>\$1,325,691.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,325,691.18	Minimum Balance:	\$1,325,691.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,537,906.94	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,421,523.75	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$2,626.41			
Administrative Fee:	(\$23.37)			
Cash Management Fee:	(\$39.40)			
Adjusted Interest:	\$2,563.64			
Balance Including Interest:	\$1,328,254.82			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$24,012,899.15	\$0.00	\$24,012,899.15
09/13/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/14/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/15/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/16/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/17/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/18/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/19/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/20/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/21/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/22/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/23/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/24/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/25/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/26/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/27/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/28/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/29/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
09/30/2019	\$24,012,899.15	\$0.00	\$0.00	\$24,012,899.15
<b>Totals</b>	<b>\$0.00</b>	<b>\$24,012,899.15</b>	<b>\$0.00</b>	<b>\$24,012,899.15</b>

## Account Summary

Ending Balance:	\$24,012,899.15	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,012,899.15	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$15,208,169.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$28,098.60
Administrative Fee:	(\$250.00)
Cash Management Fee:	(\$421.48)

Adjusted Interest: \$27,427.13

Balance Including Interest: \$24,040,326.28



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
09/01/2019	\$6,916,960.32	\$13,018.26	\$17,038.27	\$6,912,940.31
09/02/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/03/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/04/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/05/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/06/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/07/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/08/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/09/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/10/2019	\$6,912,940.31	\$0.00	\$0.00	\$6,912,940.31
09/11/2019	\$6,912,940.31	\$0.00	\$432,532.36	\$6,480,407.95
09/12/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/13/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/14/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/15/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/16/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/17/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/18/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/19/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/20/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/21/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/22/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/23/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/24/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/25/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/26/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/27/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/28/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/29/2019	\$6,480,407.95	\$0.00	\$0.00	\$6,480,407.95
09/30/2019	\$6,480,407.95	\$0.00	\$38,373.88	\$6,442,034.07
<b>Totals</b>	<b>\$6,916,960.32</b>	<b>\$13,018.26</b>	<b>\$487,944.51</b>	<b>\$6,442,034.07</b>
<b>Account Summary</b>				
Ending Balance:	\$6,442,034.07	Minimum Balance:	\$6,442,034.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,912,940.31	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,623,306.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$12,237.22			
Administrative Fee:	(\$108.88)			
Cash Management Fee:	(\$183.56)			
Adjusted Interest:	\$11,944.79			
Balance Including Interest:	\$6,453,978.86			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$5,428,658.95	\$0.00	\$5,428,658.95
09/13/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/14/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/15/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/16/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/17/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/18/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/19/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/20/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/21/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/22/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/23/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/24/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/25/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/26/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/27/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/28/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/29/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
09/30/2019	\$5,428,658.95	\$0.00	\$0.00	\$5,428,658.95
<b>Totals</b>	\$0.00	\$5,428,658.95	\$0.00	\$5,428,658.95
<b>Account Summary</b>				
Ending Balance:	\$5,428,658.95	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,428,658.95	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$3,438,150.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$6,352.32			
Administrative Fee:	(\$56.52)			
Cash Management Fee:	(\$95.28)			
Adjusted Interest:	\$6,200.52			
Balance Including Interest:	\$5,434,859.47			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$4,121,310.75	\$0.00	\$4,121,310.75
09/13/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/14/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/15/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/16/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/17/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/18/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/19/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/20/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/21/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/22/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/23/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/24/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/25/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/26/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/27/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/28/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/29/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
09/30/2019	\$4,121,310.75	\$0.00	\$0.00	\$4,121,310.75
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,121,310.75</b>	<b>\$0.00</b>	<b>\$4,121,310.75</b>

## Account Summary

Ending Balance:	\$4,121,310.75	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,121,310.75	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$2,610,163.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$4,822.54				
Administrative Fee:	(\$42.91)				
Cash Management Fee:	(\$72.34)				
Adjusted Interest:	\$4,707.29				

Balance Including Interest:	\$4,126,018.04
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
09/01/2019	\$6,199,822.63	\$38,438.70	\$87,199.03	\$6,151,062.30
09/02/2019	\$6,151,062.30	\$0.00	\$0.00	\$6,151,062.30
09/03/2019	\$6,151,062.30	\$0.00	\$11,791.89	\$6,139,270.41
09/04/2019	\$6,139,270.41	\$0.00	\$22,987.72	\$6,116,282.69
09/05/2019	\$6,116,282.69	\$0.00	\$76,816.05	\$6,039,466.64
09/06/2019	\$6,039,466.64	\$0.00	\$22,676.58	\$6,016,790.06
09/07/2019	\$6,016,790.06	\$0.00	\$49.87	\$6,016,740.19
09/08/2019	\$6,016,740.19	\$0.00	\$0.00	\$6,016,740.19
09/09/2019	\$6,016,740.19	\$0.00	\$7,190.92	\$6,009,549.27
09/10/2019	\$6,009,549.27	\$0.00	\$47,491.28	\$5,962,057.99
09/11/2019	\$5,962,057.99	\$0.00	\$13,748.10	\$5,948,309.89
09/12/2019	\$5,948,309.89	\$0.00	\$44,017.50	\$5,904,292.39
09/13/2019	\$5,904,292.39	\$509,682.96	\$10,121.60	\$6,403,853.75
09/14/2019	\$6,403,853.75	\$85,780.44	\$0.00	\$6,489,634.19
09/15/2019	\$6,489,634.19	\$0.00	\$0.00	\$6,489,634.19
09/16/2019	\$6,489,634.19	\$0.00	\$5,020.24	\$6,484,613.95
09/17/2019	\$6,484,613.95	\$0.00	\$4,954.73	\$6,479,659.22
09/18/2019	\$6,479,659.22	\$0.00	\$33,615.02	\$6,446,044.20
09/19/2019	\$6,446,044.20	\$0.00	\$73,457.55	\$6,372,586.65
09/20/2019	\$6,372,586.65	\$0.00	\$22,073.13	\$6,350,513.52
09/21/2019	\$6,350,513.52	\$0.00	\$0.00	\$6,350,513.52
09/22/2019	\$6,350,513.52	\$0.00	\$0.00	\$6,350,513.52
09/23/2019	\$6,350,513.52	\$0.00	\$0.00	\$6,350,513.52
09/24/2019	\$6,350,513.52	\$0.00	\$1,410.85	\$6,349,102.67
09/25/2019	\$6,349,102.67	\$0.00	\$0.00	\$6,349,102.67
09/26/2019	\$6,349,102.67	\$121,539.38	\$54,858.00	\$6,415,784.05
09/27/2019	\$6,415,784.05	\$0.00	\$114,218.80	\$6,301,565.25
09/28/2019	\$6,301,565.25	\$0.00	\$0.00	\$6,301,565.25
09/29/2019	\$6,301,565.25	\$0.00	\$0.00	\$6,301,565.25
09/30/2019	\$6,301,565.25	\$16.26	\$12,789.86	\$6,288,791.65
<b>Totals</b>	\$6,199,822.63	\$755,457.74	\$666,488.72	\$6,288,791.65
<b>Account Summary</b>				
Ending Balance:	\$6,288,791.65	Minimum Balance:	\$5,904,292.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,489,634.19	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,244,906.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$11,538.08			
Administrative Fee:	(\$102.66)			
Cash Management Fee:	(\$173.07)			
Adjusted Interest:	\$11,262.36			
Balance Including Interest:	\$6,300,054.01			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
09/01/2019	(\$1,711,184.44)	\$13,567.67	\$2,679.44	(\$1,700,296.21)
09/02/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/03/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/04/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/05/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/06/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/07/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/08/2019	(\$1,700,296.21)	\$0.00	\$0.00	(\$1,700,296.21)
09/09/2019	(\$1,700,296.21)	\$800.35	\$0.00	(\$1,699,495.86)
09/10/2019	(\$1,699,495.86)	\$0.00	\$0.00	(\$1,699,495.86)
09/11/2019	(\$1,699,495.86)	\$0.00	\$275,624.22	(\$1,975,120.08)
09/12/2019	(\$1,975,120.08)	\$0.00	\$0.00	(\$1,975,120.08)
09/13/2019	(\$1,975,120.08)	\$0.00	\$2,308.80	(\$1,977,428.88)
09/14/2019	(\$1,977,428.88)	\$0.00	\$0.00	(\$1,977,428.88)
09/15/2019	(\$1,977,428.88)	\$0.00	\$0.00	(\$1,977,428.88)
09/16/2019	(\$1,977,428.88)	\$0.00	\$0.00	(\$1,977,428.88)
09/17/2019	(\$1,977,428.88)	\$0.00	\$319.13	(\$1,977,748.01)
09/18/2019	(\$1,977,748.01)	\$0.00	\$1.00	(\$1,977,749.01)
09/19/2019	(\$1,977,749.01)	\$0.00	\$297.66	(\$1,978,046.67)
09/20/2019	(\$1,978,046.67)	\$0.00	\$4,250.00	(\$1,982,296.67)
09/21/2019	(\$1,982,296.67)	\$0.00	\$0.00	(\$1,982,296.67)
09/22/2019	(\$1,982,296.67)	\$0.00	\$0.00	(\$1,982,296.67)
09/23/2019	(\$1,982,296.67)	\$0.00	\$26.90	(\$1,982,323.57)
09/24/2019	(\$1,982,323.57)	\$0.00	\$0.00	(\$1,982,323.57)
09/25/2019	(\$1,982,323.57)	\$0.00	\$0.00	(\$1,982,323.57)
09/26/2019	(\$1,982,323.57)	\$0.00	\$0.00	(\$1,982,323.57)
09/27/2019	(\$1,982,323.57)	\$27,745.02	\$249,958.03	(\$2,204,536.58)
09/28/2019	(\$2,204,536.58)	\$0.00	\$0.00	(\$2,204,536.58)
09/29/2019	(\$2,204,536.58)	\$0.00	\$0.00	(\$2,204,536.58)
09/30/2019	(\$2,204,536.58)	\$1,347,814.22	\$434.02	(\$857,156.38)
<b>Totals</b>	(\$1,711,184.44)	\$1,389,927.26	\$535,899.20	(\$857,156.38)
<b>Account Summary</b>				
Ending Balance:	(\$857,156.38)	Minimum Balance:	(\$2,204,536.58)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$857,156.38)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$1,871,393.71)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,457.58)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,457.58)			
Balance Including Interest:	(\$860,613.96)			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
09/01/2019	\$100,000.00	\$370.40	\$0.00	\$100,370.40
09/02/2019	\$100,370.40	\$0.00	\$0.00	\$100,370.40
09/03/2019	\$100,370.40	\$0.00	\$0.00	\$100,370.40
09/04/2019	\$100,370.40	\$0.00	\$0.00	\$100,370.40
09/05/2019	\$100,370.40	\$38,493.56	\$250.18	\$138,613.78
09/06/2019	\$138,613.78	\$13,486.88	\$0.00	\$152,100.66
09/07/2019	\$152,100.66	\$0.00	\$0.00	\$152,100.66
09/08/2019	\$152,100.66	\$0.00	\$0.00	\$152,100.66
09/09/2019	\$152,100.66	\$21,283.77	\$223.96	\$173,160.47
09/10/2019	\$173,160.47	\$49,054.67	\$267.40	\$221,947.74
09/11/2019	\$221,947.74	\$12,704.27	\$89.57	\$234,562.44
09/12/2019	\$234,562.44	\$17,152.40	\$352.72	\$251,362.12
09/13/2019	\$251,362.12	\$21,872.50	\$0.35	\$273,234.27
09/14/2019	\$273,234.27	\$0.00	\$0.00	\$273,234.27
09/15/2019	\$273,234.27	\$0.00	\$0.00	\$273,234.27
09/16/2019	\$273,234.27	\$34,067.28	\$165.97	\$307,135.58
09/17/2019	\$307,135.58	\$27,721.16	\$55.29	\$334,801.45
09/18/2019	\$334,801.45	\$8,841.14	\$2,108.19	\$341,534.40
09/19/2019	\$341,534.40	\$23,973.07	\$961.81	\$364,545.66
09/20/2019	\$364,545.66	\$19,848.53	\$212.66	\$384,181.53
09/21/2019	\$384,181.53	\$0.00	\$0.00	\$384,181.53
09/22/2019	\$384,181.53	\$0.00	\$0.00	\$384,181.53
09/23/2019	\$384,181.53	\$22,833.06	\$1,044.81	\$405,969.78
09/24/2019	\$405,969.78	\$82,218.01	\$64.84	\$488,122.95
09/25/2019	\$488,122.95	\$16,494.12	\$28.51	\$504,588.56
09/26/2019	\$504,588.56	\$20,391.31	\$44.08	\$524,935.79
09/27/2019	\$524,935.79	\$26,048.62	\$488,495.45	\$62,488.96
09/28/2019	\$62,488.96	\$0.00	\$0.00	\$62,488.96
09/29/2019	\$62,488.96	\$0.00	\$0.00	\$62,488.96
09/30/2019	\$62,488.96	\$38,217.59	\$387.92	\$100,318.63
<b>Totals</b>	<b>\$100,000.00</b>	<b>\$495,072.34</b>	<b>\$494,753.71</b>	<b>\$100,318.63</b>

## Account Summary

Ending Balance:	\$100,318.63	Minimum Balance:	\$62,488.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,935.79	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$246,969.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033696 %
Gross Earnings:	\$456.30				
Administrative Fee:	(\$4.06)				
Cash Management Fee:	(\$6.84)				

Adjusted Interest:	\$445.40
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Balance Including Interest:	\$100,764.03
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
09/01/2019	\$31,206,820.27	\$63,451.20	\$53,472.66	\$31,216,798.81
09/02/2019	\$31,216,798.81	\$0.00	\$0.00	\$31,216,798.81
09/03/2019	\$31,216,798.81	\$0.00	\$75.58	\$31,216,723.23
09/04/2019	\$31,216,723.23	\$0.00	\$27,877.00	\$31,188,846.23
09/05/2019	\$31,188,846.23	\$0.00	\$2,455,275.79	\$28,733,570.44
09/06/2019	\$28,733,570.44	\$0.00	\$2,354,338.33	\$26,379,232.11
09/07/2019	\$26,379,232.11	\$0.00	\$0.00	\$26,379,232.11
09/08/2019	\$26,379,232.11	\$0.00	\$0.00	\$26,379,232.11
09/09/2019	\$26,379,232.11	\$0.00	\$2,246.04	\$26,376,986.07
09/10/2019	\$26,376,986.07	\$0.00	\$0.00	\$26,376,986.07
09/11/2019	\$26,376,986.07	\$0.00	\$8,943.62	\$26,368,042.45
09/12/2019	\$26,368,042.45	\$0.00	\$91,560.10	\$26,276,482.35
09/13/2019	\$26,276,482.35	\$0.00	\$3,293.17	\$26,273,189.18
09/14/2019	\$26,273,189.18	\$0.00	\$0.00	\$26,273,189.18
09/15/2019	\$26,273,189.18	\$0.00	\$63.83	\$26,273,125.35
09/16/2019	\$26,273,125.35	\$0.00	\$523,336.90	\$25,749,788.45
09/17/2019	\$25,749,788.45	\$0.00	\$28,874.00	\$25,720,914.45
09/18/2019	\$25,720,914.45	\$0.00	\$353,900.79	\$25,367,013.66
09/19/2019	\$25,367,013.66	\$503,154.66	\$356,763.69	\$25,513,404.63
09/20/2019	\$25,513,404.63	\$0.00	\$744,220.27	\$24,769,184.36
09/21/2019	\$24,769,184.36	\$0.00	\$0.00	\$24,769,184.36
09/22/2019	\$24,769,184.36	\$0.00	\$0.00	\$24,769,184.36
09/23/2019	\$24,769,184.36	\$0.00	\$1,028.08	\$24,768,156.28
09/24/2019	\$24,768,156.28	\$0.00	\$612,699.29	\$24,155,456.99
09/25/2019	\$24,155,456.99	\$9,829.43	\$0.00	\$24,165,286.42
09/26/2019	\$24,165,286.42	\$0.00	\$0.00	\$24,165,286.42
09/27/2019	\$24,165,286.42	\$0.00	\$7,857.15	\$24,157,429.27
09/28/2019	\$24,157,429.27	\$0.00	\$0.00	\$24,157,429.27
09/29/2019	\$24,157,429.27	\$0.00	\$2,341.75	\$24,155,087.52
09/30/2019	\$24,155,087.52	\$0.00	\$41,067.43	\$24,114,020.09
<b>Totals</b>	<b>\$31,206,820.27</b>	<b>\$576,435.29</b>	<b>\$7,669,235.47</b>	<b>\$24,114,020.09</b>

## Account Summary

Ending Balance:	\$24,114,020.09	Minimum Balance:	\$24,114,020.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,216,798.81	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$26,247,508.70	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034187 %

Gross Earnings:	\$48,494.88
Administrative Fee:	(\$437.46)
Cash Management Fee:	(\$737.53)

Adjusted Interest: \$47,319.91

Balance Including Interest: \$24,161,340.00

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
09/01/2019	\$11,039,816.53	\$21,929.73	\$370.82	\$11,061,375.44
09/02/2019	\$11,061,375.44	\$0.00	\$0.00	\$11,061,375.44
09/03/2019	\$11,061,375.44	\$0.00	\$0.00	\$11,061,375.44
09/04/2019	\$11,061,375.44	\$0.00	\$519.00	\$11,060,856.44
09/05/2019	\$11,060,856.44	\$0.00	\$1,558.23	\$11,059,298.21
09/06/2019	\$11,059,298.21	\$0.00	\$0.00	\$11,059,298.21
09/07/2019	\$11,059,298.21	\$0.00	\$0.00	\$11,059,298.21
09/08/2019	\$11,059,298.21	\$0.00	\$0.00	\$11,059,298.21
09/09/2019	\$11,059,298.21	\$0.00	\$0.00	\$11,059,298.21
09/10/2019	\$11,059,298.21	\$0.00	\$67.50	\$11,059,230.71
09/11/2019	\$11,059,230.71	\$0.00	\$0.00	\$11,059,230.71
09/12/2019	\$11,059,230.71	\$0.00	\$0.00	\$11,059,230.71
09/13/2019	\$11,059,230.71	\$0.00	\$603.73	\$11,058,626.98
09/14/2019	\$11,058,626.98	\$0.00	\$0.00	\$11,058,626.98
09/15/2019	\$11,058,626.98	\$0.00	\$0.00	\$11,058,626.98
09/16/2019	\$11,058,626.98	\$0.00	\$0.00	\$11,058,626.98
09/17/2019	\$11,058,626.98	\$0.00	\$0.00	\$11,058,626.98
09/18/2019	\$11,058,626.98	\$0.00	\$519.00	\$11,058,107.98
09/19/2019	\$11,058,107.98	\$0.00	\$1,558.23	\$11,056,549.75
09/20/2019	\$11,056,549.75	\$0.00	\$0.00	\$11,056,549.75
09/21/2019	\$11,056,549.75	\$0.00	\$0.00	\$11,056,549.75
09/22/2019	\$11,056,549.75	\$0.00	\$0.00	\$11,056,549.75
09/23/2019	\$11,056,549.75	\$0.00	\$87,030.57	\$10,969,519.18
09/24/2019	\$10,969,519.18	\$0.00	\$43,776.16	\$10,925,743.02
09/25/2019	\$10,925,743.02	\$0.00	\$0.00	\$10,925,743.02
09/26/2019	\$10,925,743.02	\$0.00	\$0.00	\$10,925,743.02
09/27/2019	\$10,925,743.02	\$0.00	\$18,075.00	\$10,907,668.02
09/28/2019	\$10,907,668.02	\$0.00	\$0.00	\$10,907,668.02
09/29/2019	\$10,907,668.02	\$0.00	\$0.00	\$10,907,668.02
09/30/2019	\$10,907,668.02	\$78.32	\$17,820.39	\$10,889,925.95
<b>Totals</b>	\$11,039,816.53	\$22,008.05	\$171,898.63	\$10,889,925.95
<b>Account Summary</b>				
Ending Balance:	\$10,889,925.95	Minimum Balance:	\$10,889,925.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,061,375.44	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$11,021,876.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$20,364.01			
Administrative Fee:	(\$181.18)			
Cash Management Fee:	(\$305.46)			
Adjusted Interest:	\$19,877.38			
Balance Including Interest:	\$10,909,803.33			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
09/01/2019	\$716,158.43	\$1,337.62	\$0.00	\$717,496.05
09/02/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/03/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/04/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/05/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/06/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/07/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/08/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/09/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/10/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/11/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/12/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/13/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/14/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/15/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/16/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/17/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/18/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/19/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/20/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/21/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/22/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/23/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/24/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/25/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/26/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/27/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/28/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/29/2019	\$717,496.05	\$0.00	\$0.00	\$717,496.05
09/30/2019	\$717,496.05	\$5.60	\$0.00	\$717,501.65
<b>Totals</b>	<b>\$716,158.43</b>	<b>\$1,343.22</b>	<b>\$0.00</b>	<b>\$717,501.65</b>
<b>Account Summary</b>				
Ending Balance:	\$717,501.65	Minimum Balance:	\$717,496.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,501.65	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$717,496.24	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033711 %
Gross Earnings:	\$1,325.64			
Administrative Fee:	(\$11.79)			
Cash Management Fee:	(\$19.88)			
Adjusted Interest:	\$1,293.97			
Balance Including Interest:	\$718,795.62			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
09/01/2019	\$2,246,638.08	\$4,196.27	\$0.00	\$2,250,834.35
09/02/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/03/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/04/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/05/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/06/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/07/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/08/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/09/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/10/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/11/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/12/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/13/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/14/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/15/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/16/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/17/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/18/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/19/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/20/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/21/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/22/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/23/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/24/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/25/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/26/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/27/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/28/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/29/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
09/30/2019	\$2,250,834.35	\$0.00	\$0.00	\$2,250,834.35
<b>Totals</b>	\$2,246,638.08	\$4,196.27	\$0.00	\$2,250,834.35
<b>Account Summary</b>				
Ending Balance:	\$2,250,834.35	Minimum Balance:	\$2,250,834.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,250,834.35	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$2,250,834.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$4,158.64			
Administrative Fee:	(\$37.00)			
Cash Management Fee:	(\$62.38)			
Adjusted Interest:	\$4,059.26			
Balance Including Interest:	\$2,254,893.61			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
09/01/2019	\$304,461.41	\$1,400.27	\$1,109.00	\$304,752.68
09/02/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/03/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/04/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/05/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/06/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/07/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/08/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/09/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/10/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/11/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/12/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/13/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/14/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/15/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/16/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/17/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/18/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/19/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/20/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/21/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/22/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/23/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/24/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/25/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/26/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/27/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/28/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/29/2019	\$304,752.68	\$0.00	\$0.00	\$304,752.68
09/30/2019	\$304,752.68	\$28.08	\$0.00	\$304,780.76
<b>Totals</b>	\$304,461.41	\$1,428.35	\$1,109.00	\$304,780.76
<b>Account Summary</b>				
Ending Balance:	\$304,780.76	Minimum Balance:	\$304,752.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,780.76	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$304,753.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033735 %
Gross Earnings:	\$563.07			
Administrative Fee:	(\$5.01)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$549.61			
Balance Including Interest:	\$305,330.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
09/01/2019	\$8,078,911.67	\$15,038.53	\$0.00	\$8,093,950.20
09/02/2019	\$8,093,950.20	\$0.00	\$0.00	\$8,093,950.20
09/03/2019	\$8,093,950.20	\$0.00	\$0.00	\$8,093,950.20
09/04/2019	\$8,093,950.20	\$0.00	\$0.00	\$8,093,950.20
09/05/2019	\$8,093,950.20	\$0.00	\$0.00	\$8,093,950.20
09/06/2019	\$8,093,950.20	\$408,200.00	\$0.00	\$8,502,150.20
09/07/2019	\$8,502,150.20	\$0.00	\$0.00	\$8,502,150.20
09/08/2019	\$8,502,150.20	\$0.00	\$0.00	\$8,502,150.20
09/09/2019	\$8,502,150.20	\$0.00	\$0.00	\$8,502,150.20
09/10/2019	\$8,502,150.20	\$0.00	\$0.00	\$8,502,150.20
09/11/2019	\$8,502,150.20	\$72.00	\$0.00	\$8,502,222.20
09/12/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/13/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/14/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/15/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/16/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/17/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/18/2019	\$8,502,222.20	\$0.00	\$0.00	\$8,502,222.20
09/19/2019	\$8,502,222.20	\$8,656.00	\$0.00	\$8,510,878.20
09/20/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/21/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/22/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/23/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/24/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/25/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/26/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/27/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/28/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/29/2019	\$8,510,878.20	\$0.00	\$0.00	\$8,510,878.20
09/30/2019	\$8,510,878.20	\$31,661.05	\$4,703.84	\$8,537,835.41
<b>Totals</b>	<b>\$8,078,911.67</b>	<b>\$463,627.58</b>	<b>\$4,703.84</b>	<b>\$8,537,835.41</b>
<b>Account Summary</b>				
Ending Balance:	\$8,537,835.41	Minimum Balance:	\$8,093,950.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,537,835.41	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$8,438,525.84	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$15,591.01			
Administrative Fee:	(\$138.72)			
Cash Management Fee:	(\$233.87)			
Adjusted Interest:	\$15,218.43			
Balance Including Interest:	\$8,553,053.84			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
09/01/2019	\$7,683.34	\$14.29	\$0.00	\$7,697.63
09/02/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/03/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/04/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/05/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/06/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/07/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/08/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/09/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/10/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/11/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/12/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/13/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/14/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/15/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/16/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/17/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/18/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/19/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/20/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/21/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/22/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/23/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/24/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/25/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/26/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/27/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/28/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/29/2019	\$7,697.63	\$0.00	\$0.00	\$7,697.63
09/30/2019	\$7,697.63	\$12.43	\$0.00	\$7,710.06
<b>Totals</b>	\$7,683.34	\$26.72	\$0.00	\$7,710.06
<b>Account Summary</b>				
Ending Balance:	\$7,710.06	Minimum Balance:	\$7,697.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,710.06	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$7,698.04	Charge Rate: 0.020546 %
				Cash Mgmt Rate: 0.033190 %
Gross Earnings:	\$14.22			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.88			
Balance Including Interest:	\$7,723.94			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
09/01/2019	\$291,637.24	\$544.68	\$0.00	\$292,181.92
09/02/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/03/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/04/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/05/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/06/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/07/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/08/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/09/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/10/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/11/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/12/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/13/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/14/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/15/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/16/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/17/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/18/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/19/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/20/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/21/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/22/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/23/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/24/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/25/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/26/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/27/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/28/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/29/2019	\$292,181.92	\$0.00	\$0.00	\$292,181.92
09/30/2019	\$292,181.92	\$7.79	\$0.00	\$292,189.71
<b>Totals</b>	<b>\$291,637.24</b>	<b>\$552.47</b>	<b>\$0.00</b>	<b>\$292,189.71</b>

## Account Summary

Ending Balance:	\$292,189.71	Minimum Balance:	\$292,181.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,189.71	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$292,182.18	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.033729 %
Gross Earnings:	\$539.84				
Administrative Fee:	(\$4.80)				
Cash Management Fee:	(\$8.10)				

Adjusted Interest:	\$526.94
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Balance Including Interest:	\$292,716.65
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
09/01/2019	(\$98,296.61)	\$0.00	\$582.75	(\$98,879.36)
09/02/2019	(\$98,879.36)	\$0.00	\$0.00	(\$98,879.36)
09/03/2019	(\$98,879.36)	\$0.00	\$0.00	(\$98,879.36)
09/04/2019	(\$98,879.36)	\$0.00	\$16.00	(\$98,895.36)
09/05/2019	(\$98,895.36)	\$0.00	\$47.61	(\$98,942.97)
09/06/2019	(\$98,942.97)	\$0.00	\$0.00	(\$98,942.97)
09/07/2019	(\$98,942.97)	\$0.00	\$0.00	(\$98,942.97)
09/08/2019	(\$98,942.97)	\$0.00	\$0.00	(\$98,942.97)
09/09/2019	(\$98,942.97)	\$0.00	\$0.00	(\$98,942.97)
09/10/2019	(\$98,942.97)	\$0.00	\$19.87	(\$98,962.84)
09/11/2019	(\$98,962.84)	\$0.00	\$0.00	(\$98,962.84)
09/12/2019	(\$98,962.84)	\$0.00	\$25,056.54	(\$124,019.38)
09/13/2019	(\$124,019.38)	\$0.00	\$0.00	(\$124,019.38)
09/14/2019	(\$124,019.38)	\$0.00	\$0.00	(\$124,019.38)
09/15/2019	(\$124,019.38)	\$0.00	\$0.00	(\$124,019.38)
09/16/2019	(\$124,019.38)	\$0.00	\$0.00	(\$124,019.38)
09/17/2019	(\$124,019.38)	\$0.00	\$113.06	(\$124,132.44)
09/18/2019	(\$124,132.44)	\$0.00	\$1,056.80	(\$125,189.24)
09/19/2019	(\$125,189.24)	\$0.00	\$73.04	(\$125,262.28)
09/20/2019	(\$125,262.28)	\$0.00	\$0.00	(\$125,262.28)
09/21/2019	(\$125,262.28)	\$0.00	\$0.00	(\$125,262.28)
09/22/2019	(\$125,262.28)	\$0.00	\$0.00	(\$125,262.28)
09/23/2019	(\$125,262.28)	\$0.00	\$0.00	(\$125,262.28)
09/24/2019	(\$125,262.28)	\$0.00	\$54,425.00	(\$179,687.28)
09/25/2019	(\$179,687.28)	\$0.00	\$0.00	(\$179,687.28)
09/26/2019	(\$179,687.28)	\$0.00	\$0.00	(\$179,687.28)
09/27/2019	(\$179,687.28)	\$0.00	\$0.00	(\$179,687.28)
09/28/2019	(\$179,687.28)	\$0.00	\$0.00	(\$179,687.28)
09/29/2019	(\$179,687.28)	\$0.00	\$0.00	(\$179,687.28)
09/30/2019	(\$179,687.28)	\$0.00	\$0.00	(\$179,687.28)
<b>Totals</b>	(\$98,296.61)	\$0.00	\$81,390.67	(\$179,687.28)
<b>Account Summary</b>				
Ending Balance:	(\$179,687.28)	Minimum Balance:	(\$179,687.28)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$98,879.36)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$128,057.16)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$236.60)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$236.60)			
Balance Including Interest:	(\$179,923.88)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
09/01/2019	(\$7,923,028.79)	\$116,895.27	\$193,466.44	(\$7,999,599.96)
09/02/2019	(\$7,999,599.96)	\$0.00	\$0.00	(\$7,999,599.96)
09/03/2019	(\$7,999,599.96)	\$357.78	\$124,695.12	(\$8,123,937.30)
09/04/2019	(\$8,123,937.30)	\$16,707.14	\$104,432.74	(\$8,211,662.90)
09/05/2019	(\$8,211,662.90)	\$1,322.74	\$227,514.64	(\$8,437,854.80)
09/06/2019	(\$8,437,854.80)	\$241.65	\$194,184.44	(\$8,631,797.59)
09/07/2019	(\$8,631,797.59)	\$0.00	\$0.00	(\$8,631,797.59)
09/08/2019	(\$8,631,797.59)	\$0.00	\$0.00	(\$8,631,797.59)
09/09/2019	(\$8,631,797.59)	\$4,901,356.01	\$2,273.54	(\$3,732,715.12)
09/10/2019	(\$3,732,715.12)	\$151.25	\$23,584.35	(\$3,756,148.22)
09/11/2019	(\$3,756,148.22)	\$4,500.00	\$2,031.45	(\$3,753,679.67)
09/12/2019	(\$3,753,679.67)	\$383.90	\$50,738.90	(\$3,804,034.67)
09/13/2019	(\$3,804,034.67)	\$7,869.88	\$827,514.44	(\$4,623,679.23)
09/14/2019	(\$4,623,679.23)	\$0.00	\$0.00	(\$4,623,679.23)
09/15/2019	(\$4,623,679.23)	\$0.00	\$0.00	(\$4,623,679.23)
09/16/2019	(\$4,623,679.23)	\$0.00	\$3,720.42	(\$4,627,399.65)
09/17/2019	(\$4,627,399.65)	\$73.73	\$4,432.23	(\$4,631,758.15)
09/18/2019	(\$4,631,758.15)	\$81.07	\$47,328.98	(\$4,679,006.06)
09/19/2019	(\$4,679,006.06)	\$55.27	\$302,842.56	(\$4,981,793.35)
09/20/2019	(\$4,981,793.35)	\$507.50	\$50,010.04	(\$5,031,295.89)
09/21/2019	(\$5,031,295.89)	\$0.00	\$0.00	(\$5,031,295.89)
09/22/2019	(\$5,031,295.89)	\$0.00	\$0.00	(\$5,031,295.89)
09/23/2019	(\$5,031,295.89)	\$0.00	\$6,097.15	(\$5,037,393.04)
09/24/2019	(\$5,037,393.04)	\$0.00	\$10,966.92	(\$5,048,359.96)
09/25/2019	(\$5,048,359.96)	\$0.00	\$190.48	(\$5,048,550.44)
09/26/2019	(\$5,048,550.44)	\$3,591,525.90	\$18,322.50	(\$1,475,347.04)
09/27/2019	(\$1,475,347.04)	\$0.00	\$7,218.99	(\$1,482,566.03)
09/28/2019	(\$1,482,566.03)	\$0.00	\$547.14	(\$1,483,113.17)
09/29/2019	(\$1,483,113.17)	\$0.00	\$0.00	(\$1,483,113.17)
09/30/2019	(\$1,483,113.17)	\$9.74	\$4,568.21	(\$1,487,671.64)
<b>Totals</b>	(\$7,923,028.79)	\$8,642,038.83	\$2,206,681.68	(\$1,487,671.64)
<b>Account Summary</b>				
Ending Balance:	(\$1,487,671.64)	Minimum Balance:	(\$8,631,797.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,475,347.04)	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	(\$5,071,520.75)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9,370.14)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9,370.14)			
Balance Including Interest:	(\$1,497,041.78)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
09/01/2019	\$58,395,186.66	\$257,679.81	\$179,148.94	\$58,473,717.53
09/02/2019	\$58,473,717.53	\$0.00	\$0.00	\$58,473,717.53
09/03/2019	\$58,473,717.53	\$0.00	\$8,226.04	\$58,465,491.49
09/04/2019	\$58,465,491.49	\$0.00	\$35,685.87	\$58,429,805.62
09/05/2019	\$58,429,805.62	\$0.00	\$90,201.54	\$58,339,604.08
09/06/2019	\$58,339,604.08	\$0.00	\$31,494.91	\$58,308,109.17
09/07/2019	\$58,308,109.17	\$0.00	\$0.00	\$58,308,109.17
09/08/2019	\$58,308,109.17	\$0.00	\$0.00	\$58,308,109.17
09/09/2019	\$58,308,109.17	\$0.00	\$461.01	\$58,307,648.16
09/10/2019	\$58,307,648.16	\$0.00	\$116,461.26	\$58,191,186.90
09/11/2019	\$58,191,186.90	\$0.00	\$6,329.04	\$58,184,857.86
09/12/2019	\$58,184,857.86	\$0.00	\$41,021.76	\$58,143,836.10
09/13/2019	\$58,143,836.10	\$0.00	\$669,792.57	\$57,474,043.53
09/14/2019	\$57,474,043.53	\$0.00	\$0.00	\$57,474,043.53
09/15/2019	\$57,474,043.53	\$0.00	\$0.00	\$57,474,043.53
09/16/2019	\$57,474,043.53	\$0.00	\$1,228.22	\$57,472,815.31
09/17/2019	\$57,472,815.31	\$0.00	\$361,273.37	\$57,111,541.94
09/18/2019	\$57,111,541.94	\$0.00	\$240,541.15	\$56,871,000.79
09/19/2019	\$56,871,000.79	\$10,748.69	\$179,026.90	\$56,702,722.58
09/20/2019	\$56,702,722.58	\$0.00	\$37,883.61	\$56,664,838.97
09/21/2019	\$56,664,838.97	\$0.00	\$0.00	\$56,664,838.97
09/22/2019	\$56,664,838.97	\$0.00	\$0.00	\$56,664,838.97
09/23/2019	\$56,664,838.97	\$0.00	\$0.00	\$56,664,838.97
09/24/2019	\$56,664,838.97	\$0.00	\$729,547.83	\$55,935,291.14
09/25/2019	\$55,935,291.14	\$0.00	\$100,892.42	\$55,834,398.72
09/26/2019	\$55,834,398.72	\$0.00	\$740.00	\$55,833,658.72
09/27/2019	\$55,833,658.72	\$86,059.65	\$18,178.88	\$55,901,539.49
09/28/2019	\$55,901,539.49	\$0.00	\$2,149.52	\$55,899,389.97
09/29/2019	\$55,899,389.97	\$0.00	\$0.00	\$55,899,389.97
09/30/2019	\$55,899,389.97	\$148.74	\$351,154.89	\$55,548,383.82
<b>Totals</b>	<b>\$58,395,186.66</b>	<b>\$354,636.89</b>	<b>\$3,201,439.73</b>	<b>\$55,548,383.82</b>
<b>Account Summary</b>				
Ending Balance:	\$55,548,383.82	Minimum Balance:	\$55,548,383.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,473,717.53	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.05	Average Balance:	\$57,267,527.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$105,807.45			
Administrative Fee:	(\$941.38)			
Cash Management Fee:	(\$1,587.11)			
Adjusted Interest:	\$103,279.01			
Balance Including Interest:	\$55,651,662.83			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
09/01/2019	\$1,670,152.27	\$3,263.06	\$1,930.37	\$1,671,484.96
09/02/2019	\$1,671,484.96	\$0.00	\$0.00	\$1,671,484.96
09/03/2019	\$1,671,484.96	\$0.00	\$30.96	\$1,671,454.00
09/04/2019	\$1,671,454.00	\$0.00	\$1,938.42	\$1,669,515.58
09/05/2019	\$1,669,515.58	\$0.00	\$5,266.72	\$1,664,248.86
09/06/2019	\$1,664,248.86	\$0.00	\$0.00	\$1,664,248.86
09/07/2019	\$1,664,248.86	\$0.00	\$0.00	\$1,664,248.86
09/08/2019	\$1,664,248.86	\$0.00	\$0.00	\$1,664,248.86
09/09/2019	\$1,664,248.86	\$0.00	\$53.75	\$1,664,195.11
09/10/2019	\$1,664,195.11	\$0.00	\$123.81	\$1,664,071.30
09/11/2019	\$1,664,071.30	\$0.00	\$61.90	\$1,664,009.40
09/12/2019	\$1,664,009.40	\$0.00	\$0.00	\$1,664,009.40
09/13/2019	\$1,664,009.40	\$0.00	\$2,356,178.99	(\$692,169.59)
09/14/2019	(\$692,169.59)	\$0.00	\$0.00	(\$692,169.59)
09/15/2019	(\$692,169.59)	\$0.00	\$0.00	(\$692,169.59)
09/16/2019	(\$692,169.59)	\$0.00	\$3,471.68	(\$695,641.27)
09/17/2019	(\$695,641.27)	\$0.00	\$0.00	(\$695,641.27)
09/18/2019	(\$695,641.27)	\$0.00	\$1,271.74	(\$696,913.01)
09/19/2019	(\$696,913.01)	\$0.00	\$3,653.78	(\$700,566.79)
09/20/2019	(\$700,566.79)	\$0.00	\$349,203.88	(\$1,049,770.67)
09/21/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/22/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/23/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/24/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/25/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/26/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/27/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/28/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/29/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
09/30/2019	(\$1,049,770.67)	\$0.00	\$0.00	(\$1,049,770.67)
<b>Totals</b>	<b>\$1,670,152.27</b>	<b>\$3,263.06</b>	<b>\$2,723,186.00</b>	<b>(\$1,049,770.67)</b>

## Account Summary

Ending Balance:	(\$1,049,770.67)	Minimum Balance:	(\$1,049,770.67)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,671,484.96	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$119,482.39	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$220.75				
Administrative Fee:	(\$1.96)				
Cash Management Fee:	(\$3.31)				

Adjusted Interest:	\$215.48
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Balance Including Interest:	(\$1,049,555.19)
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
09/01/2019	\$1,586,370.85	\$2,963.01	\$0.00	\$1,589,333.86
09/02/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/03/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/04/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/05/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/06/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/07/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/08/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/09/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/10/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/11/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/12/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/13/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/14/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/15/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/16/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/17/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/18/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/19/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/20/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/21/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/22/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/23/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/24/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/25/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/26/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/27/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/28/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/29/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
09/30/2019	\$1,589,333.86	\$0.00	\$0.00	\$1,589,333.86
<b>Totals</b>	<b>\$1,586,370.85</b>	<b>\$2,963.01</b>	<b>\$0.00</b>	<b>\$1,589,333.86</b>
<b>Account Summary</b>				
Ending Balance:	\$1,589,333.86	Minimum Balance:	\$1,589,333.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,589,333.86	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,589,333.86	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$2,936.45			
Administrative Fee:	(\$26.13)			
Cash Management Fee:	(\$44.05)			
Adjusted Interest:	\$2,866.27			
Balance Including Interest:	\$1,592,200.13			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
09/01/2019	\$42,393,484.07	\$729,585.81	\$1,200,205.25	\$41,922,864.63
09/02/2019	\$41,922,864.63	\$0.00	\$0.00	\$41,922,864.63
09/03/2019	\$41,922,864.63	\$336,330.68	\$827,297.04	\$41,431,898.27
09/04/2019	\$41,431,898.27	\$250,052.66	\$648,288.27	\$41,033,662.66
09/05/2019	\$41,033,662.66	\$731,409.71	\$1,324,238.82	\$40,440,833.55
09/06/2019	\$40,440,833.55	\$1,285,540.59	\$2,609,590.28	\$39,116,783.86
09/07/2019	\$39,116,783.86	\$1,766.62	\$3,533.24	\$39,115,017.24
09/08/2019	\$39,115,017.24	\$0.00	\$0.00	\$39,115,017.24
09/09/2019	\$39,115,017.24	\$561,386.16	\$1,075,870.56	\$38,600,532.84
09/10/2019	\$38,600,532.84	\$1,312,890.00	\$2,630,152.71	\$37,283,270.13
09/11/2019	\$37,283,270.13	\$318,213.34	\$639,481.83	\$36,962,001.64
09/12/2019	\$36,962,001.64	\$989,951.50	\$1,987,811.07	\$35,964,142.07
09/13/2019	\$35,964,142.07	\$1,078,156.21	\$2,189,078.37	\$34,853,219.91
09/14/2019	\$34,853,219.91	\$0.00	\$0.00	\$34,853,219.91
09/15/2019	\$34,853,219.91	\$2,002.31	\$4,004.62	\$34,851,217.60
09/16/2019	\$34,851,217.60	\$298,743.03	\$605,865.79	\$34,544,094.84
09/17/2019	\$34,544,094.84	\$1,626,457.94	\$1,833,174.75	\$34,337,378.03
09/18/2019	\$34,337,378.03	\$2,116,603.46	\$4,370,751.36	\$32,083,230.13
09/19/2019	\$32,083,230.13	\$877,981.95	\$1,648,347.87	\$31,312,864.21
09/20/2019	\$31,312,864.21	\$513,397.37	\$1,066,471.50	\$30,759,790.08
09/21/2019	\$30,759,790.08	\$0.00	\$0.00	\$30,759,790.08
09/22/2019	\$30,759,790.08	\$0.00	\$0.00	\$30,759,790.08
09/23/2019	\$30,759,790.08	\$1,035,662.76	\$1,182,071.94	\$30,613,380.90
09/24/2019	\$30,613,380.90	\$1,319,231.01	\$2,636,785.83	\$29,295,826.08
09/25/2019	\$29,295,826.08	\$7,891.56	\$8,373.12	\$29,295,344.52
09/26/2019	\$29,295,344.52	\$20,689.36	\$28,115.00	\$29,287,918.88
09/27/2019	\$29,287,918.88	\$313,294.88	\$734,892.84	\$28,866,320.92
09/28/2019	\$28,866,320.92	\$131.50	\$263.00	\$28,866,189.42
09/29/2019	\$28,866,189.42	\$0.00	\$0.00	\$28,866,189.42
09/30/2019	\$28,866,189.42	\$79,719,559.46	\$42,861,055.71	\$65,724,693.17
<b>Totals</b>	\$42,393,484.07	\$95,446,929.87	\$72,115,720.77	\$65,724,693.17

## Account Summary

Ending Balance:	\$65,724,693.17	Minimum Balance:	\$28,866,189.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,724,693.17	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.03	Average Balance:	\$35,761,311.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$66,072.58
Administrative Fee:	(\$587.86)
Cash Management Fee:	(\$991.09)

Adjusted Interest: \$64,493.66

Balance Including Interest: \$65,789,186.83

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
09/01/2019	\$0.00	\$1,531.92	\$3,083.21	(\$1,551.29)
09/02/2019	(\$1,551.29)	\$0.00	\$0.00	(\$1,551.29)
09/03/2019	(\$1,551.29)	\$0.00	\$274.41	(\$1,825.70)
09/04/2019	(\$1,825.70)	\$0.00	\$2,012.00	(\$3,837.70)
09/05/2019	(\$3,837.70)	\$18,397.11	\$6,183.91	\$8,375.50
09/06/2019	\$8,375.50	\$0.00	\$4,035.48	\$4,340.02
09/07/2019	\$4,340.02	\$0.00	\$0.00	\$4,340.02
09/08/2019	\$4,340.02	\$0.00	\$0.00	\$4,340.02
09/09/2019	\$4,340.02	\$0.00	\$0.00	\$4,340.02
09/10/2019	\$4,340.02	\$0.00	\$107.04	\$4,232.98
09/11/2019	\$4,232.98	\$0.00	\$0.00	\$4,232.98
09/12/2019	\$4,232.98	\$0.00	\$902.27	\$3,330.71
09/13/2019	\$3,330.71	\$0.00	\$441.77	\$2,888.94
09/14/2019	\$2,888.94	\$0.00	\$0.00	\$2,888.94
09/15/2019	\$2,888.94	\$0.00	\$0.00	\$2,888.94
09/16/2019	\$2,888.94	\$0.00	\$0.00	\$2,888.94
09/17/2019	\$2,888.94	\$0.00	\$0.00	\$2,888.94
09/18/2019	\$2,888.94	\$0.00	\$1,577.16	\$1,311.78
09/19/2019	\$1,311.78	\$0.00	\$1,311.78	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$19,929.03</b>	<b>\$19,929.03</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$3,837.70)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,375.50	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,484.09	Charge Rate:	0.016396 %
				Cash Mgmt Rate:	0.032792 %

Gross Earnings:	\$2.74
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.04)

Adjusted Interest:	\$2.68
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Balance Including Interest:	\$2.68
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
09/01/2019	\$203,934,918.77	\$3,475,726.51	\$3,537,251.69	\$203,873,393.59
09/02/2019	\$203,873,393.59	\$0.00	\$0.00	\$203,873,393.59
09/03/2019	\$203,873,393.59	\$15,993.50	\$78,517.09	\$203,810,870.00
09/04/2019	\$203,810,870.00	\$23,314.36	\$179,962.31	\$203,654,222.05
09/05/2019	\$203,654,222.05	\$0.00	\$3,291,581.10	\$200,362,640.95
09/06/2019	\$200,362,640.95	\$0.00	\$603,695.49	\$199,758,945.46
09/07/2019	\$199,758,945.46	\$0.00	\$285.78	\$199,758,659.68
09/08/2019	\$199,758,659.68	\$0.00	\$1,290.20	\$199,757,369.48
09/09/2019	\$199,757,369.48	\$0.01	\$6,252.25	\$199,751,117.24
09/10/2019	\$199,751,117.24	\$6,507.70	\$14,175.44	\$199,743,449.50
09/11/2019	\$199,743,449.50	\$34,247.76	\$147,024.90	\$199,630,672.36
09/12/2019	\$199,630,672.36	\$0.03	\$193,692.37	\$199,436,980.02
09/13/2019	\$199,436,980.02	\$8,327.65	\$965,162.35	\$198,480,145.32
09/14/2019	\$198,480,145.32	\$0.00	\$424.37	\$198,479,720.95
09/15/2019	\$198,479,720.95	\$0.00	\$1,348.60	\$198,478,372.35
09/16/2019	\$198,478,372.35	\$42,849.73	\$185,087.92	\$198,336,134.16
09/17/2019	\$198,336,134.16	\$0.01	\$37,568.67	\$198,298,565.50
09/18/2019	\$198,298,565.50	\$0.00	\$428,818.24	\$197,869,747.26
09/19/2019	\$197,869,747.26	\$15,336.38	\$2,206,696.49	\$195,678,387.15
09/20/2019	\$195,678,387.15	\$0.50	\$1,548,686.54	\$194,129,701.11
09/21/2019	\$194,129,701.11	\$0.00	\$0.00	\$194,129,701.11
09/22/2019	\$194,129,701.11	\$0.00	\$0.00	\$194,129,701.11
09/23/2019	\$194,129,701.11	\$6,480.13	\$420,649.34	\$193,715,531.90
09/24/2019	\$193,715,531.90	\$1,742,540.14	\$3,271,140.65	\$192,186,931.39
09/25/2019	\$192,186,931.39	\$14,035.68	\$37,414.85	\$192,163,552.22
09/26/2019	\$192,163,552.22	\$31,876.70	\$48,597.57	\$192,146,831.35
09/27/2019	\$192,146,831.35	\$0.00	\$211,717.30	\$191,935,114.05
09/28/2019	\$191,935,114.05	\$0.00	\$25.00	\$191,935,089.05
09/29/2019	\$191,935,089.05	\$0.00	\$0.00	\$191,935,089.05
09/30/2019	\$191,935,089.05	\$8,958,557.74	\$78,281.78	\$200,815,365.01
<b>Totals</b>	<b>\$203,934,918.77</b>	<b>\$14,375,794.53</b>	<b>\$17,495,348.29</b>	<b>\$200,815,365.01</b>

## Account Summary

Ending Balance:	\$200,815,365.01	Minimum Balance:	\$191,935,089.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,873,393.59	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.16	Average Balance:	\$197,608,513.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$365,101.35
Administrative Fee:	(\$3,248.36)
Cash Management Fee:	(\$5,476.52)

Adjusted Interest: \$356,376.63

Balance Including Interest: \$201,171,741.64

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
09/01/2019	\$140,071,450.43	\$36,438,061.27	\$36,236,134.47	\$140,273,377.23
09/02/2019	\$140,273,377.23	\$0.00	\$66.44	\$140,273,310.79
09/03/2019	\$140,273,310.79	\$0.00	\$98,757.66	\$140,174,553.13
09/04/2019	\$140,174,553.13	\$0.00	\$106,182.86	\$140,068,370.27
09/05/2019	\$140,068,370.27	\$0.00	\$62,624.95	\$140,005,745.32
09/06/2019	\$140,005,745.32	\$0.36	\$26,436.02	\$139,979,309.66
09/07/2019	\$139,979,309.66	\$0.00	\$0.00	\$139,979,309.66
09/08/2019	\$139,979,309.66	\$0.00	\$1,969.12	\$139,977,340.54
09/09/2019	\$139,977,340.54	\$0.00	\$14,349.78	\$139,962,990.76
09/10/2019	\$139,962,990.76	\$0.00	\$4,952.60	\$139,958,038.16
09/11/2019	\$139,958,038.16	\$0.00	\$1,182,477.36	\$138,775,560.80
09/12/2019	\$138,775,560.80	\$0.00	\$12,697.79	\$138,762,863.01
09/13/2019	\$138,762,863.01	\$0.00	\$37,262.65	\$138,725,600.36
09/14/2019	\$138,725,600.36	\$0.00	\$78.42	\$138,725,521.94
09/15/2019	\$138,725,521.94	\$0.00	\$784.63	\$138,724,737.31
09/16/2019	\$138,724,737.31	\$0.00	\$10,309.76	\$138,714,427.55
09/17/2019	\$138,714,427.55	\$0.00	\$2,090.93	\$138,712,336.62
09/18/2019	\$138,712,336.62	\$57.09	\$3,234,706.07	\$135,477,687.64
09/19/2019	\$135,477,687.64	\$0.17	\$61,576.76	\$135,416,111.05
09/20/2019	\$135,416,111.05	\$0.00	\$39,168.71	\$135,376,942.34
09/21/2019	\$135,376,942.34	\$0.00	\$0.00	\$135,376,942.34
09/22/2019	\$135,376,942.34	\$0.00	\$0.00	\$135,376,942.34
09/23/2019	\$135,376,942.34	\$0.00	\$2,537.25	\$135,374,405.09
09/24/2019	\$135,374,405.09	\$0.00	\$791,743.84	\$134,582,661.25
09/25/2019	\$134,582,661.25	\$0.00	\$12,931.86	\$134,569,729.39
09/26/2019	\$134,569,729.39	\$0.00	\$5,473.23	\$134,564,256.16
09/27/2019	\$134,564,256.16	\$0.00	\$3,461.95	\$134,560,794.21
09/28/2019	\$134,560,794.21	\$0.00	\$0.00	\$134,560,794.21
09/29/2019	\$134,560,794.21	\$0.00	\$0.00	\$134,560,794.21
09/30/2019	\$134,560,794.21	\$5,227,374.62	\$3,804.63	\$139,784,364.20
<b>Totals</b>	<b>\$140,071,450.43</b>	<b>\$41,665,493.51</b>	<b>\$41,952,579.74</b>	<b>\$139,784,364.20</b>
<b>Account Summary</b>				
Ending Balance:	\$139,784,364.20	Minimum Balance:	\$134,560,794.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,273,377.23	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.11	Average Balance:	\$137,712,527.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$254,437.58			
Administrative Fee:	(\$2,263.77)			
Cash Management Fee:	(\$3,816.56)			
Adjusted Interest:	\$248,357.36			
Balance Including Interest:	\$140,032,721.56			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
09/01/2019	\$295,810.99	\$586.84	\$221.32	\$296,176.51
09/02/2019	\$296,176.51	\$0.00	\$0.00	\$296,176.51
09/03/2019	\$296,176.51	\$0.00	\$0.00	\$296,176.51
09/04/2019	\$296,176.51	\$0.00	\$26.00	\$296,150.51
09/05/2019	\$296,150.51	\$0.00	\$76.77	\$296,073.74
09/06/2019	\$296,073.74	\$0.00	\$252.94	\$295,820.80
09/07/2019	\$295,820.80	\$0.00	\$0.00	\$295,820.80
09/08/2019	\$295,820.80	\$0.00	\$0.00	\$295,820.80
09/09/2019	\$295,820.80	\$0.00	\$0.00	\$295,820.80
09/10/2019	\$295,820.80	\$0.00	\$0.00	\$295,820.80
09/11/2019	\$295,820.80	\$0.00	\$0.00	\$295,820.80
09/12/2019	\$295,820.80	\$0.00	\$0.00	\$295,820.80
09/13/2019	\$295,820.80	\$0.00	\$347.79	\$295,473.01
09/14/2019	\$295,473.01	\$0.00	\$0.00	\$295,473.01
09/15/2019	\$295,473.01	\$0.00	\$0.00	\$295,473.01
09/16/2019	\$295,473.01	\$0.00	\$0.00	\$295,473.01
09/17/2019	\$295,473.01	\$0.00	\$0.00	\$295,473.01
09/18/2019	\$295,473.01	\$0.00	\$96.00	\$295,377.01
09/19/2019	\$295,377.01	\$0.00	\$289.39	\$295,087.62
09/20/2019	\$295,087.62	\$0.00	\$442.13	\$294,645.49
09/21/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/22/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/23/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/24/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/25/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/26/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/27/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/28/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/29/2019	\$294,645.49	\$0.00	\$0.00	\$294,645.49
09/30/2019	\$294,645.49	\$9.13	\$120.01	\$294,534.61
<b>Totals</b>	<b>\$295,810.99</b>	<b>\$595.97</b>	<b>\$1,872.35</b>	<b>\$294,534.61</b>
<b>Account Summary</b>				
Ending Balance:	\$294,534.61	Minimum Balance:	\$294,534.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,176.51	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$295,343.95	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.033739 %
Gross Earnings:	\$545.67			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$8.19)			
Adjusted Interest:	\$532.63			
Balance Including Interest:	\$295,067.24			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
09/01/2019	\$19,333,226.78	\$36,598.08	\$21,040.45	\$19,348,784.41
09/02/2019	\$19,348,784.41	\$0.00	\$0.00	\$19,348,784.41
09/03/2019	\$19,348,784.41	\$0.00	\$969.94	\$19,347,814.47
09/04/2019	\$19,347,814.47	\$0.00	\$9,407.98	\$19,338,406.49
09/05/2019	\$19,338,406.49	\$0.00	\$28,343.13	\$19,310,063.36
09/06/2019	\$19,310,063.36	\$0.00	\$15,631.60	\$19,294,431.76
09/07/2019	\$19,294,431.76	\$0.00	\$49.87	\$19,294,381.89
09/08/2019	\$19,294,381.89	\$0.00	\$0.00	\$19,294,381.89
09/09/2019	\$19,294,381.89	\$0.00	\$60.71	\$19,294,321.18
09/10/2019	\$19,294,321.18	\$0.00	\$1,198.81	\$19,293,122.37
09/11/2019	\$19,293,122.37	\$0.00	\$1,451.36	\$19,291,671.01
09/12/2019	\$19,291,671.01	\$0.00	\$9,474.83	\$19,282,196.18
09/13/2019	\$19,282,196.18	\$0.00	\$176,676.60	\$19,105,519.58
09/14/2019	\$19,105,519.58	\$0.00	\$0.00	\$19,105,519.58
09/15/2019	\$19,105,519.58	\$0.00	\$0.00	\$19,105,519.58
09/16/2019	\$19,105,519.58	\$8,773.00	\$71.67	\$19,114,220.91
09/17/2019	\$19,114,220.91	\$1,000.00	\$1,061.22	\$19,114,159.69
09/18/2019	\$19,114,159.69	\$0.00	\$9,544.89	\$19,104,614.80
09/19/2019	\$19,104,614.80	\$0.00	\$29,237.28	\$19,075,377.52
09/20/2019	\$19,075,377.52	\$0.00	\$46,016.91	\$19,029,360.61
09/21/2019	\$19,029,360.61	\$0.00	\$0.00	\$19,029,360.61
09/22/2019	\$19,029,360.61	\$0.00	\$0.00	\$19,029,360.61
09/23/2019	\$19,029,360.61	\$0.00	\$0.00	\$19,029,360.61
09/24/2019	\$19,029,360.61	\$0.00	\$0.00	\$19,029,360.61
09/25/2019	\$19,029,360.61	\$0.00	\$231.77	\$19,029,128.84
09/26/2019	\$19,029,128.84	\$0.00	\$2,767.50	\$19,026,361.34
09/27/2019	\$19,026,361.34	\$0.00	\$0.00	\$19,026,361.34
09/28/2019	\$19,026,361.34	\$0.00	\$0.00	\$19,026,361.34
09/29/2019	\$19,026,361.34	\$0.00	\$0.00	\$19,026,361.34
09/30/2019	\$19,026,361.34	\$4.51	\$142.52	\$19,026,223.33
<b>Totals</b>	\$19,333,226.78	\$46,375.59	\$353,379.04	\$19,026,223.33
<b>Account Summary</b>				
Ending Balance:	\$19,026,223.33	Minimum Balance:	\$19,026,223.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,348,784.41	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$19,159,029.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$35,398.21			
Administrative Fee:	(\$314.94)			
Cash Management Fee:	(\$530.97)			
Adjusted Interest:	\$34,552.32			
Balance Including Interest:	\$19,060,775.65			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
09/01/2019	\$20,672,633.56	\$37,185.59	\$0.00	\$20,709,819.15
09/02/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/03/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/04/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/05/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/06/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/07/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/08/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/09/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/10/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/11/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/12/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/13/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/14/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/15/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/16/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/17/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/18/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/19/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/20/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/21/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/22/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/23/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/24/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/25/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/26/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/27/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/28/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/29/2019	\$20,709,819.15	\$0.00	\$0.00	\$20,709,819.15
09/30/2019	\$20,709,819.15	\$620,160.91	\$0.00	\$21,329,980.06
<b>Totals</b>	\$20,672,633.56	\$657,346.50	\$0.00	\$21,329,980.06

## Account Summary

Ending Balance:	\$21,329,980.06	Minimum Balance:	\$20,709,819.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,329,980.06	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$20,730,491.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$38,301.64
Administrative Fee:	(\$340.78)
Cash Management Fee:	(\$574.52)

Adjusted Interest: \$37,386.36

Balance Including Interest: \$21,367,366.42

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
09/01/2019	\$20,575,887.17	\$37,004.90	\$0.00	\$20,612,892.07
09/02/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/03/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/04/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/05/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/06/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/07/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/08/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/09/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/10/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/11/2019	\$20,612,892.07	\$0.00	\$0.00	\$20,612,892.07
09/12/2019	\$20,612,892.07	\$0.00	\$43,912.41	\$20,568,979.66
09/13/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/14/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/15/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/16/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/17/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/18/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/19/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/20/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/21/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/22/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/23/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/24/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/25/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/26/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/27/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/28/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/29/2019	\$20,568,979.66	\$0.00	\$0.00	\$20,568,979.66
09/30/2019	\$20,568,979.66	\$620,160.91	\$51,852.29	\$21,137,288.28
<b>Totals</b>	\$20,575,887.17	\$657,165.81	\$95,764.70	\$21,137,288.28
<b>Account Summary</b>				
Ending Balance:	\$21,137,288.28	Minimum Balance:	\$20,568,979.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,137,288.28	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$20,604,024.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$38,067.99			
Administrative Fee:	(\$338.70)			
Cash Management Fee:	(\$571.02)			
Adjusted Interest:	\$37,158.29			
Balance Including Interest:	\$21,174,446.57			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
09/01/2019	\$11,207,458.74	\$20,952.18	\$2,067.40	\$11,226,343.52
09/02/2019	\$11,226,343.52	\$0.00	\$0.00	\$11,226,343.52
09/03/2019	\$11,226,343.52	\$0.00	\$0.00	\$11,226,343.52
09/04/2019	\$11,226,343.52	\$0.00	\$1,565.98	\$11,224,777.54
09/05/2019	\$11,224,777.54	\$0.00	\$5,358.62	\$11,219,418.92
09/06/2019	\$11,219,418.92	\$0.00	\$255.70	\$11,219,163.22
09/07/2019	\$11,219,163.22	\$0.00	\$0.00	\$11,219,163.22
09/08/2019	\$11,219,163.22	\$0.00	\$0.00	\$11,219,163.22
09/09/2019	\$11,219,163.22	\$0.00	\$0.00	\$11,219,163.22
09/10/2019	\$11,219,163.22	\$0.00	\$0.00	\$11,219,163.22
09/11/2019	\$11,219,163.22	\$0.00	\$0.00	\$11,219,163.22
09/12/2019	\$11,219,163.22	\$0.00	\$378.66	\$11,218,784.56
09/13/2019	\$11,218,784.56	\$0.00	\$2,639.05	\$11,216,145.51
09/14/2019	\$11,216,145.51	\$0.00	\$0.00	\$11,216,145.51
09/15/2019	\$11,216,145.51	\$0.00	\$0.00	\$11,216,145.51
09/16/2019	\$11,216,145.51	\$0.00	\$0.00	\$11,216,145.51
09/17/2019	\$11,216,145.51	\$0.00	\$0.00	\$11,216,145.51
09/18/2019	\$11,216,145.51	\$0.00	\$660.00	\$11,215,485.51
09/19/2019	\$11,215,485.51	\$0.00	\$1,980.20	\$11,213,505.31
09/20/2019	\$11,213,505.31	\$0.00	\$3,067.87	\$11,210,437.44
09/21/2019	\$11,210,437.44	\$0.00	\$0.00	\$11,210,437.44
09/22/2019	\$11,210,437.44	\$0.00	\$0.00	\$11,210,437.44
09/23/2019	\$11,210,437.44	\$0.00	\$0.00	\$11,210,437.44
09/24/2019	\$11,210,437.44	\$0.00	\$7,750.00	\$11,202,687.44
09/25/2019	\$11,202,687.44	\$0.00	\$0.00	\$11,202,687.44
09/26/2019	\$11,202,687.44	\$0.00	\$0.00	\$11,202,687.44
09/27/2019	\$11,202,687.44	\$745,287.35	\$585.00	\$11,947,389.79
09/28/2019	\$11,947,389.79	\$0.00	\$0.00	\$11,947,389.79
09/29/2019	\$11,947,389.79	\$0.00	\$0.00	\$11,947,389.79
09/30/2019	\$11,947,389.79	\$1.23	\$0.00	\$11,947,391.02
<b>Totals</b>	\$11,207,458.74	\$766,240.76	\$26,308.48	\$11,947,391.02

## Account Summary

Ending Balance:	\$11,947,391.02	Minimum Balance:	\$11,202,687.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,947,391.02	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$11,313,536.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$20,902.88
Administrative Fee:	(\$185.98)
Cash Management Fee:	(\$313.54)

Adjusted Interest: \$20,403.37

Balance Including Interest: \$11,967,794.39

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
09/01/2019	\$6,327,785.12	\$11,815.00	\$0.00	\$6,339,600.12
09/02/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/03/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/04/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/05/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/06/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/07/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/08/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/09/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/10/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/11/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/12/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/13/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/14/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/15/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/16/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/17/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/18/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/19/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/20/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/21/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/22/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/23/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/24/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/25/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/26/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/27/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/28/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/29/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
09/30/2019	\$6,339,600.12	\$0.00	\$0.00	\$6,339,600.12
<b>Totals</b>	\$6,327,785.12	\$11,815.00	\$0.00	\$6,339,600.12
<b>Account Summary</b>				
Ending Balance:	\$6,339,600.12	Minimum Balance:	\$6,339,600.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,339,600.12	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,339,600.12	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034188 %
Gross Earnings:	\$11,713.04			
Administrative Fee:	(\$105.66)			
Cash Management Fee:	(\$178.14)			
Adjusted Interest:	\$11,429.25			
Balance Including Interest:	\$6,351,029.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
09/01/2019	\$1,210,307.02	\$2,260.61	\$0.00	\$1,212,567.63
09/02/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/03/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/04/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/05/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/06/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/07/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/08/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/09/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/10/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/11/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/12/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/13/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/14/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/15/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/16/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/17/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/18/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/19/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/20/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/21/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/22/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/23/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/24/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/25/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/26/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/27/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/28/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/29/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
09/30/2019	\$1,212,567.63	\$0.00	\$0.00	\$1,212,567.63
<b>Totals</b>	<b>\$1,210,307.02</b>	<b>\$2,260.61</b>	<b>\$0.00</b>	<b>\$1,212,567.63</b>

## Account Summary

Ending Balance:	\$1,212,567.63	Minimum Balance:	\$1,212,567.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,212,567.63	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,567.63	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033724 %

Gross Earnings:	\$2,240.34
Administrative Fee:	(\$19.93)
Cash Management Fee:	(\$33.61)

Adjusted Interest: \$2,186.80

Balance Including Interest: \$1,214,754.43

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$36,124,121.64	\$9,769.01	\$36,114,352.63
09/13/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/14/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/15/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/16/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/17/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/18/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/19/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/20/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/21/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/22/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/23/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/24/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/25/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/26/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/27/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/28/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/29/2019	\$36,114,352.63	\$0.00	\$0.00	\$36,114,352.63
09/30/2019	\$36,114,352.63	\$0.00	\$83,363.36	\$36,030,989.27
<b>Totals</b>	\$0.00	\$36,124,121.64	\$93,132.37	\$36,030,989.27
<b>Account Summary</b>				
Ending Balance:	\$36,030,989.27	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,114,352.63	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$22,869,644.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$42,253.94			
Administrative Fee:	(\$375.94)			
Cash Management Fee:	(\$633.81)			
Adjusted Interest:	\$41,244.21			
Balance Including Interest:	\$36,072,233.48			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
09/01/2019	\$6,579,642.92	\$12,334.43	\$834.73	\$6,591,142.62
09/02/2019	\$6,591,142.62	\$0.00	\$0.00	\$6,591,142.62
09/03/2019	\$6,591,142.62	\$0.00	\$75.58	\$6,591,067.04
09/04/2019	\$6,591,067.04	\$0.00	\$1,378.00	\$6,589,689.04
09/05/2019	\$6,589,689.04	\$0.00	\$4,337.20	\$6,585,351.84
09/06/2019	\$6,585,351.84	\$0.00	\$0.00	\$6,585,351.84
09/07/2019	\$6,585,351.84	\$0.00	\$0.00	\$6,585,351.84
09/08/2019	\$6,585,351.84	\$0.00	\$0.00	\$6,585,351.84
09/09/2019	\$6,585,351.84	\$0.00	\$0.00	\$6,585,351.84
09/10/2019	\$6,585,351.84	\$0.00	\$0.00	\$6,585,351.84
09/11/2019	\$6,585,351.84	\$0.00	\$0.00	\$6,585,351.84
09/12/2019	\$6,585,351.84	\$0.00	\$4,370.40	\$6,580,981.44
09/13/2019	\$6,580,981.44	\$0.00	\$567.26	\$6,580,414.18
09/14/2019	\$6,580,414.18	\$0.00	\$0.00	\$6,580,414.18
09/15/2019	\$6,580,414.18	\$0.00	\$0.00	\$6,580,414.18
09/16/2019	\$6,580,414.18	\$0.00	\$67.86	\$6,580,346.32
09/17/2019	\$6,580,346.32	\$0.00	\$0.00	\$6,580,346.32
09/18/2019	\$6,580,346.32	\$0.00	\$4,557.84	\$6,575,788.48
09/19/2019	\$6,575,788.48	\$0.00	\$3,841.13	\$6,571,947.35
09/20/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/21/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/22/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/23/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/24/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/25/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/26/2019	\$6,571,947.35	\$0.00	\$0.00	\$6,571,947.35
09/27/2019	\$6,571,947.35	\$0.00	\$7,103.07	\$6,564,844.28
09/28/2019	\$6,564,844.28	\$0.00	\$427.78	\$6,564,416.50
09/29/2019	\$6,564,416.50	\$0.00	\$0.00	\$6,564,416.50
09/30/2019	\$6,564,416.50	\$355.77	\$0.00	\$6,564,772.27
<b>Totals</b>	\$6,579,642.92	\$12,690.20	\$27,560.85	\$6,564,772.27
<b>Account Summary</b>				
Ending Balance:	\$6,564,772.27	Minimum Balance:	\$6,564,416.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,591,142.62	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,578,441.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$12,154.32			
Administrative Fee:	(\$108.14)			
Cash Management Fee:	(\$182.31)			
Adjusted Interest:	\$11,863.88			
Balance Including Interest:	\$6,576,636.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
09/01/2019	\$22,288,286.40	\$616,629.73	\$0.00	\$22,904,916.13
09/02/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/03/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/04/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/05/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/06/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/07/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/08/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/09/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/10/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/11/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/12/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/13/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/14/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/15/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/16/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/17/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/18/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/19/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/20/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/21/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/22/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/23/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/24/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/25/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/26/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/27/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/28/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/29/2019	\$22,904,916.13	\$0.00	\$0.00	\$22,904,916.13
09/30/2019	\$22,904,916.13	\$55.62	\$0.00	\$22,904,971.75
<b>Totals</b>	\$22,288,286.40	\$616,685.35	\$0.00	\$22,904,971.75

## Account Summary

Ending Balance:	\$22,904,971.75	Minimum Balance:	\$22,904,916.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,904,971.75	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$22,904,917.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$42,319.11
Administrative Fee:	(\$376.52)
Cash Management Fee:	(\$634.79)

Adjusted Interest: \$41,307.82

Balance Including Interest: \$22,946,279.57

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
09/01/2019	\$357,295.00	\$668.42	\$0.00	\$357,963.42
09/02/2019	\$357,963.42	\$0.00	\$0.00	\$357,963.42
09/03/2019	\$357,963.42	\$0.00	\$0.00	\$357,963.42
09/04/2019	\$357,963.42	\$0.00	\$39.00	\$357,924.42
09/05/2019	\$357,924.42	\$0.00	\$115.31	\$357,809.11
09/06/2019	\$357,809.11	\$0.00	\$0.00	\$357,809.11
09/07/2019	\$357,809.11	\$0.00	\$0.00	\$357,809.11
09/08/2019	\$357,809.11	\$0.00	\$0.00	\$357,809.11
09/09/2019	\$357,809.11	\$0.00	\$0.00	\$357,809.11
09/10/2019	\$357,809.11	\$0.00	\$543.00	\$357,266.11
09/11/2019	\$357,266.11	\$0.00	\$0.00	\$357,266.11
09/12/2019	\$357,266.11	\$0.00	\$0.00	\$357,266.11
09/13/2019	\$357,266.11	\$0.00	\$0.00	\$357,266.11
09/14/2019	\$357,266.11	\$0.00	\$0.00	\$357,266.11
09/15/2019	\$357,266.11	\$0.00	\$0.00	\$357,266.11
09/16/2019	\$357,266.11	\$0.00	\$0.00	\$357,266.11
09/17/2019	\$357,266.11	\$0.00	\$244.04	\$357,022.07
09/18/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/19/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/20/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/21/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/22/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/23/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/24/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/25/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/26/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/27/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/28/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/29/2019	\$357,022.07	\$0.00	\$0.00	\$357,022.07
09/30/2019	\$357,022.07	\$12.95	\$0.00	\$357,035.02
<b>Totals</b>	<b>\$357,295.00</b>	<b>\$681.37</b>	<b>\$941.35</b>	<b>\$357,035.02</b>
<b>Account Summary</b>				
Ending Balance:	\$357,035.02	Minimum Balance:	\$357,022.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,963.42	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$357,334.83	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033708 %
Gross Earnings:	\$660.21			
Administrative Fee:	(\$5.87)			
Cash Management Fee:	(\$9.90)			
Adjusted Interest:	\$644.44			
Balance Including Interest:	\$357,679.46			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
09/01/2019	\$9,924,843.15	\$18,711.96	\$677.66	\$9,942,877.45
09/02/2019	\$9,942,877.45	\$0.00	\$0.00	\$9,942,877.45
09/03/2019	\$9,942,877.45	\$0.00	\$0.00	\$9,942,877.45
09/04/2019	\$9,942,877.45	\$0.00	\$127.00	\$9,942,750.45
09/05/2019	\$9,942,750.45	\$0.00	\$382.59	\$9,942,367.86
09/06/2019	\$9,942,367.86	\$0.00	\$631.80	\$9,941,736.06
09/07/2019	\$9,941,736.06	\$0.00	\$0.00	\$9,941,736.06
09/08/2019	\$9,941,736.06	\$0.00	\$0.00	\$9,941,736.06
09/09/2019	\$9,941,736.06	\$0.00	\$0.00	\$9,941,736.06
09/10/2019	\$9,941,736.06	\$0.00	\$0.00	\$9,941,736.06
09/11/2019	\$9,941,736.06	\$0.00	\$31,886.49	\$9,909,849.57
09/12/2019	\$9,909,849.57	\$0.00	\$0.00	\$9,909,849.57
09/13/2019	\$9,909,849.57	\$0.00	\$0.00	\$9,909,849.57
09/14/2019	\$9,909,849.57	\$0.00	\$0.00	\$9,909,849.57
09/15/2019	\$9,909,849.57	\$0.00	\$0.00	\$9,909,849.57
09/16/2019	\$9,909,849.57	\$0.00	\$0.00	\$9,909,849.57
09/17/2019	\$9,909,849.57	\$0.00	\$0.00	\$9,909,849.57
09/18/2019	\$9,909,849.57	\$0.00	\$143.00	\$9,909,706.57
09/19/2019	\$9,909,706.57	\$0.00	\$430.29	\$9,909,276.28
09/20/2019	\$9,909,276.28	\$0.00	\$631.77	\$9,908,644.51
09/21/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/22/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/23/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/24/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/25/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/26/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/27/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/28/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/29/2019	\$9,908,644.51	\$0.00	\$0.00	\$9,908,644.51
09/30/2019	\$9,908,644.51	\$2.53	\$3,552.62	\$9,905,094.42
<b>Totals</b>	\$9,924,843.15	\$18,714.49	\$38,463.22	\$9,905,094.42
<b>Account Summary</b>				
Ending Balance:	\$9,905,094.42	Minimum Balance:	\$9,905,094.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,942,877.45	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$9,920,063.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$18,328.31			
Administrative Fee:	(\$163.07)			
Cash Management Fee:	(\$274.92)			
Adjusted Interest:	\$17,890.33			
Balance Including Interest:	\$9,922,984.75			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
09/01/2019	\$19,656,872.62	\$47,257.75	\$126,632.93	\$19,577,497.44
09/02/2019	\$19,577,497.44	\$0.00	\$0.00	\$19,577,497.44
09/03/2019	\$19,577,497.44	\$982.20	\$152,049.38	\$19,426,430.26
09/04/2019	\$19,426,430.26	\$771.30	\$90,669.51	\$19,336,532.05
09/05/2019	\$19,336,532.05	\$2,039.98	\$119,514.23	\$19,219,057.80
09/06/2019	\$19,219,057.80	\$2,519.92	\$46,128.62	\$19,175,449.10
09/07/2019	\$19,175,449.10	\$0.00	\$0.00	\$19,175,449.10
09/08/2019	\$19,175,449.10	\$0.00	\$0.00	\$19,175,449.10
09/09/2019	\$19,175,449.10	\$1,076.89	\$24,099.31	\$19,152,426.68
09/10/2019	\$19,152,426.68	\$810.53	\$547,362.63	\$18,605,874.58
09/11/2019	\$18,605,874.58	\$994.05	\$802,345.54	\$17,804,523.09
09/12/2019	\$17,804,523.09	\$761.03	\$36,044.84	\$17,769,239.28
09/13/2019	\$17,769,239.28	\$2,969.43	\$86,516.86	\$17,685,691.85
09/14/2019	\$17,685,691.85	\$0.00	\$0.00	\$17,685,691.85
09/15/2019	\$17,685,691.85	\$0.00	\$64.33	\$17,685,627.52
09/16/2019	\$17,685,627.52	\$584.46	\$19,662.64	\$17,666,549.34
09/17/2019	\$17,666,549.34	\$192.43	\$17,756.77	\$17,648,985.00
09/18/2019	\$17,648,985.00	\$153.50	\$452,294.60	\$17,196,843.90
09/19/2019	\$17,196,843.90	\$502.99	\$149,391.19	\$17,047,955.70
09/20/2019	\$17,047,955.70	\$851.87	\$66,305.65	\$16,982,501.92
09/21/2019	\$16,982,501.92	\$0.00	\$0.00	\$16,982,501.92
09/22/2019	\$16,982,501.92	\$0.00	\$0.00	\$16,982,501.92
09/23/2019	\$16,982,501.92	\$0.00	\$9,939.11	\$16,972,562.81
09/24/2019	\$16,972,562.81	\$0.00	\$23,639.16	\$16,948,923.65
09/25/2019	\$16,948,923.65	\$0.00	\$10,876.91	\$16,938,046.74
09/26/2019	\$16,938,046.74	\$0.00	\$5,883.17	\$16,932,163.57
09/27/2019	\$16,932,163.57	\$0.00	\$2,634.70	\$16,929,528.87
09/28/2019	\$16,929,528.87	\$0.00	\$0.00	\$16,929,528.87
09/29/2019	\$16,929,528.87	\$0.00	\$0.00	\$16,929,528.87
09/30/2019	\$16,929,528.87	\$0.00	\$4,322.95	\$16,925,205.92
<b>Totals</b>	<b>\$19,656,872.62</b>	<b>\$62,468.33</b>	<b>\$2,794,135.03</b>	<b>\$16,925,205.92</b>
<b>Account Summary</b>				
Ending Balance:	\$16,925,205.92	Minimum Balance:	\$16,925,205.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,577,497.44	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$17,902,192.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$33,076.07			
Administrative Fee:	(\$294.28)			
Cash Management Fee:	(\$496.14)			
Adjusted Interest:	\$32,285.66			
Balance Including Interest:	\$16,957,491.58			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$936,988.55	\$0.00	\$936,988.55
09/13/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/14/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/15/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/16/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/17/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/18/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/19/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/20/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/21/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/22/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/23/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/24/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/25/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/26/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/27/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/28/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/29/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
09/30/2019	\$936,988.55	\$0.00	\$0.00	\$936,988.55
<b>Totals</b>	\$0.00	\$936,988.55	\$0.00	\$936,988.55
<b>Account Summary</b>				
Ending Balance:	\$936,988.55	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,988.55	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$593,426.08	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$1,096.42			
Administrative Fee:	(\$9.75)			
Cash Management Fee:	(\$16.45)			
Adjusted Interest:	\$1,070.22			
Balance Including Interest:	\$938,058.77			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
09/01/2019	\$5,051,518.08	\$23,712.67	\$22,270.27	\$5,052,960.48
09/02/2019	\$5,052,960.48	\$0.00	\$0.00	\$5,052,960.48
09/03/2019	\$5,052,960.48	\$517.20	\$535.86	\$5,052,941.82
09/04/2019	\$5,052,941.82	\$1,051.57	\$7,342.31	\$5,046,651.08
09/05/2019	\$5,046,651.08	\$1,822.50	\$22,264.24	\$5,026,209.34
09/06/2019	\$5,026,209.34	\$55.77	\$1,022.58	\$5,025,242.53
09/07/2019	\$5,025,242.53	\$0.00	\$0.00	\$5,025,242.53
09/08/2019	\$5,025,242.53	\$0.00	\$0.00	\$5,025,242.53
09/09/2019	\$5,025,242.53	\$0.00	\$0.00	\$5,025,242.53
09/10/2019	\$5,025,242.53	\$0.00	\$242.76	\$5,024,999.77
09/11/2019	\$5,024,999.77	\$0.00	\$43,623.89	\$4,981,375.88
09/12/2019	\$4,981,375.88	\$0.00	\$105.06	\$4,981,270.82
09/13/2019	\$4,981,270.82	\$0.00	\$892.66	\$4,980,378.16
09/14/2019	\$4,980,378.16	\$0.00	\$0.00	\$4,980,378.16
09/15/2019	\$4,980,378.16	\$0.00	\$0.00	\$4,980,378.16
09/16/2019	\$4,980,378.16	\$0.00	\$442.89	\$4,979,935.27
09/17/2019	\$4,979,935.27	\$0.00	\$854.29	\$4,979,080.98
09/18/2019	\$4,979,080.98	\$0.00	\$2,124.40	\$4,976,956.58
09/19/2019	\$4,976,956.58	\$197.22	\$6,735.60	\$4,970,418.20
09/20/2019	\$4,970,418.20	\$0.00	\$7,582.39	\$4,962,835.81
09/21/2019	\$4,962,835.81	\$0.00	\$0.00	\$4,962,835.81
09/22/2019	\$4,962,835.81	\$0.00	\$0.00	\$4,962,835.81
09/23/2019	\$4,962,835.81	\$0.00	\$0.00	\$4,962,835.81
09/24/2019	\$4,962,835.81	\$0.00	\$1,921.02	\$4,960,914.79
09/25/2019	\$4,960,914.79	\$0.00	\$0.00	\$4,960,914.79
09/26/2019	\$4,960,914.79	\$0.00	\$0.00	\$4,960,914.79
09/27/2019	\$4,960,914.79	\$0.00	\$0.00	\$4,960,914.79
09/28/2019	\$4,960,914.79	\$0.00	\$0.00	\$4,960,914.79
09/29/2019	\$4,960,914.79	\$0.00	\$0.00	\$4,960,914.79
09/30/2019	\$4,960,914.79	\$3.65	\$1,794.62	\$4,959,123.82
<b>Totals</b>	<b>\$5,051,518.08</b>	<b>\$27,360.58</b>	<b>\$119,754.84</b>	<b>\$4,959,123.82</b>
<b>Account Summary</b>				
Ending Balance:	\$4,959,123.82	Minimum Balance:	\$4,959,123.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,052,960.48	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$4,991,460.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,222.22			
Administrative Fee:	(\$82.05)			
Cash Management Fee:	(\$138.33)			
Adjusted Interest:	\$9,001.84			
Balance Including Interest:	\$4,968,125.66			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
09/01/2019	\$5,195,698.50	\$13,565.01	\$10,198.98	\$5,199,064.53
09/02/2019	\$5,199,064.53	\$0.00	\$0.00	\$5,199,064.53
09/03/2019	\$5,199,064.53	\$0.00	\$532.77	\$5,198,531.76
09/04/2019	\$5,198,531.76	\$0.00	\$4,061.46	\$5,194,470.30
09/05/2019	\$5,194,470.30	\$0.00	\$14,633.19	\$5,179,837.11
09/06/2019	\$5,179,837.11	\$0.00	\$4,263.59	\$5,175,573.52
09/07/2019	\$5,175,573.52	\$0.00	\$0.00	\$5,175,573.52
09/08/2019	\$5,175,573.52	\$0.00	\$0.00	\$5,175,573.52
09/09/2019	\$5,175,573.52	\$0.00	\$545.77	\$5,175,027.75
09/10/2019	\$5,175,027.75	\$0.00	\$1,047.92	\$5,173,979.83
09/11/2019	\$5,173,979.83	\$0.00	\$2,160.19	\$5,171,819.64
09/12/2019	\$5,171,819.64	\$0.00	\$5,511.96	\$5,166,307.68
09/13/2019	\$5,166,307.68	\$0.00	\$17,583.20	\$5,148,724.48
09/14/2019	\$5,148,724.48	\$0.00	\$0.00	\$5,148,724.48
09/15/2019	\$5,148,724.48	\$0.00	\$0.00	\$5,148,724.48
09/16/2019	\$5,148,724.48	\$0.00	\$562.33	\$5,148,162.15
09/17/2019	\$5,148,162.15	\$0.00	\$761.54	\$5,147,400.61
09/18/2019	\$5,147,400.61	\$0.00	\$4,760.55	\$5,142,640.06
09/19/2019	\$5,142,640.06	\$0.00	\$13,960.06	\$5,128,680.00
09/20/2019	\$5,128,680.00	\$0.00	\$11,199.58	\$5,117,480.42
09/21/2019	\$5,117,480.42	\$0.00	\$0.00	\$5,117,480.42
09/22/2019	\$5,117,480.42	\$0.00	\$0.00	\$5,117,480.42
09/23/2019	\$5,117,480.42	\$0.00	\$1,134.36	\$5,116,346.06
09/24/2019	\$5,116,346.06	\$0.00	\$0.00	\$5,116,346.06
09/25/2019	\$5,116,346.06	\$0.00	\$48,481.96	\$5,067,864.10
09/26/2019	\$5,067,864.10	\$10,687.79	\$99.66	\$5,078,452.23
09/27/2019	\$5,078,452.23	\$0.00	\$647.42	\$5,077,804.81
09/28/2019	\$5,077,804.81	\$0.00	\$0.00	\$5,077,804.81
09/29/2019	\$5,077,804.81	\$0.00	\$0.00	\$5,077,804.81
09/30/2019	\$5,077,804.81	\$0.00	\$0.00	\$5,077,804.81
<b>Totals</b>	<b>\$5,195,698.50</b>	<b>\$24,252.80</b>	<b>\$142,146.49</b>	<b>\$5,077,804.81</b>
<b>Account Summary</b>				
Ending Balance:	\$5,077,804.81	Minimum Balance:	\$5,067,864.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,199,064.53	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$5,141,351.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$9,499.15			
Administrative Fee:	(\$84.52)			
Cash Management Fee:	(\$142.49)			
Adjusted Interest:	\$9,272.14			
Balance Including Interest:	\$5,087,076.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
09/01/2019	\$3,181,864.63	\$452,820.55	\$8,992.20	\$3,625,692.98
09/02/2019	\$3,625,692.98	\$0.00	\$0.00	\$3,625,692.98
09/03/2019	\$3,625,692.98	\$0.00	\$1,343.99	\$3,624,348.99
09/04/2019	\$3,624,348.99	\$0.00	\$6,319.83	\$3,618,029.16
09/05/2019	\$3,618,029.16	\$0.00	\$19,237.89	\$3,598,791.27
09/06/2019	\$3,598,791.27	\$0.00	\$93,835.38	\$3,504,955.89
09/07/2019	\$3,504,955.89	\$0.00	\$0.00	\$3,504,955.89
09/08/2019	\$3,504,955.89	\$0.00	\$0.00	\$3,504,955.89
09/09/2019	\$3,504,955.89	\$0.00	\$106.36	\$3,504,849.53
09/10/2019	\$3,504,849.53	\$0.00	\$201.52	\$3,504,648.01
09/11/2019	\$3,504,648.01	\$0.00	\$346.32	\$3,504,301.69
09/12/2019	\$3,504,301.69	\$0.00	\$2,676.71	\$3,501,624.98
09/13/2019	\$3,501,624.98	\$0.00	\$1,278.92	\$3,500,346.06
09/14/2019	\$3,500,346.06	\$0.00	\$0.00	\$3,500,346.06
09/15/2019	\$3,500,346.06	\$0.00	\$0.00	\$3,500,346.06
09/16/2019	\$3,500,346.06	\$0.00	\$154.70	\$3,500,191.36
09/17/2019	\$3,500,191.36	\$0.00	\$235.62	\$3,499,955.74
09/18/2019	\$3,499,955.74	\$0.00	\$5,810.17	\$3,494,145.57
09/19/2019	\$3,494,145.57	\$0.00	\$17,779.51	\$3,476,366.06
09/20/2019	\$3,476,366.06	\$0.00	\$6,073.98	\$3,470,292.08
09/21/2019	\$3,470,292.08	\$0.00	\$0.00	\$3,470,292.08
09/22/2019	\$3,470,292.08	\$0.00	\$0.00	\$3,470,292.08
09/23/2019	\$3,470,292.08	\$0.00	\$0.00	\$3,470,292.08
09/24/2019	\$3,470,292.08	\$0.00	\$3,586.25	\$3,466,705.83
09/25/2019	\$3,466,705.83	\$0.00	\$0.00	\$3,466,705.83
09/26/2019	\$3,466,705.83	\$0.00	\$0.00	\$3,466,705.83
09/27/2019	\$3,466,705.83	\$0.00	\$6,359.07	\$3,460,346.76
09/28/2019	\$3,460,346.76	\$0.00	\$0.00	\$3,460,346.76
09/29/2019	\$3,460,346.76	\$0.00	\$0.00	\$3,460,346.76
09/30/2019	\$3,460,346.76	\$92.85	\$442.59	\$3,459,997.02
<b>Totals</b>	<b>\$3,181,864.63</b>	<b>\$452,913.40</b>	<b>\$174,781.01</b>	<b>\$3,459,997.02</b>
<b>Account Summary</b>				
Ending Balance:	\$3,459,997.02	Minimum Balance:	\$3,459,997.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,625,692.98	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$3,507,228.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$6,479.96			
Administrative Fee:	(\$57.65)			
Cash Management Fee:	(\$97.20)			
Adjusted Interest:	\$6,325.11			
Balance Including Interest:	\$3,466,322.13			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
09/01/2019	\$15,896,490.81	\$29,691.43	\$444,211.59	\$15,481,970.65
09/02/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/03/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/04/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/05/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/06/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/07/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/08/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/09/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/10/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/11/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/12/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/13/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/14/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/15/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/16/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/17/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/18/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/19/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/20/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/21/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/22/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/23/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/24/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/25/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/26/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/27/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/28/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/29/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
09/30/2019	\$15,481,970.65	\$0.00	\$0.00	\$15,481,970.65
<b>Totals</b>	\$15,896,490.81	\$29,691.43	\$444,211.59	\$15,481,970.65
<b>Account Summary</b>				
Ending Balance:	\$15,481,970.65	Minimum Balance:	\$15,481,970.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,481,970.65	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$15,481,970.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$28,604.48			
Administrative Fee:	(\$254.50)			
Cash Management Fee:	(\$429.07)			
Adjusted Interest:	\$27,920.92			
Balance Including Interest:	\$15,509,891.57			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
09/01/2019	\$37,914,633.28	\$72,755.62	\$5,267.92	\$37,982,120.98
09/02/2019	\$37,982,120.98	\$0.00	\$0.00	\$37,982,120.98
09/03/2019	\$37,982,120.98	\$0.00	\$6,602.22	\$37,975,518.76
09/04/2019	\$37,975,518.76	\$0.00	\$3,829.13	\$37,971,689.63
09/05/2019	\$37,971,689.63	\$0.00	\$9,858.48	\$37,961,831.15
09/06/2019	\$37,961,831.15	\$0.00	\$1,353.29	\$37,960,477.86
09/07/2019	\$37,960,477.86	\$0.00	\$0.00	\$37,960,477.86
09/08/2019	\$37,960,477.86	\$0.00	\$0.00	\$37,960,477.86
09/09/2019	\$37,960,477.86	\$0.00	\$90.22	\$37,960,387.64
09/10/2019	\$37,960,387.64	\$0.00	\$13,108.36	\$37,947,279.28
09/11/2019	\$37,947,279.28	\$0.00	\$744.99	\$37,946,534.29
09/12/2019	\$37,946,534.29	\$0.00	\$25,205.80	\$37,921,328.49
09/13/2019	\$37,921,328.49	\$0.00	\$1,758.55	\$37,919,569.94
09/14/2019	\$37,919,569.94	\$0.00	\$0.00	\$37,919,569.94
09/15/2019	\$37,919,569.94	\$0.00	\$0.00	\$37,919,569.94
09/16/2019	\$37,919,569.94	\$0.00	\$0.00	\$37,919,569.94
09/17/2019	\$37,919,569.94	\$0.00	\$0.00	\$37,919,569.94
09/18/2019	\$37,919,569.94	\$0.00	\$3,066.23	\$37,916,503.71
09/19/2019	\$37,916,503.71	\$0.00	\$122,373.93	\$37,794,129.78
09/20/2019	\$37,794,129.78	\$0.00	\$6,537.39	\$37,787,592.39
09/21/2019	\$37,787,592.39	\$0.00	\$0.00	\$37,787,592.39
09/22/2019	\$37,787,592.39	\$0.00	\$0.00	\$37,787,592.39
09/23/2019	\$37,787,592.39	\$0.00	\$0.00	\$37,787,592.39
09/24/2019	\$37,787,592.39	\$0.00	\$0.00	\$37,787,592.39
09/25/2019	\$37,787,592.39	\$0.00	\$0.00	\$37,787,592.39
09/26/2019	\$37,787,592.39	\$0.00	\$0.00	\$37,787,592.39
09/27/2019	\$37,787,592.39	\$1,448,962.97	\$4,984.89	\$39,231,570.47
09/28/2019	\$39,231,570.47	\$0.00	\$0.00	\$39,231,570.47
09/29/2019	\$39,231,570.47	\$0.00	\$0.00	\$39,231,570.47
09/30/2019	\$39,231,570.47	\$325.79	\$1,902.53	\$39,229,993.73
<b>Totals</b>	\$37,914,633.28	\$1,522,044.38	\$206,683.93	\$39,229,993.73

## Account Summary

Ending Balance:	\$39,229,993.73	Minimum Balance:	\$37,787,592.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,231,570.47	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.03	Average Balance:	\$38,075,885.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$70,348.98
Administrative Fee:	(\$625.90)
Cash Management Fee:	(\$1,055.24)

Adjusted Interest:	\$68,667.87
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Balance Including Interest:	\$39,298,661.60
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
09/01/2019	\$6,823,124.98	\$12,744.22	\$58,797.02	\$6,777,072.18
09/02/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/03/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/04/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/05/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/06/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/07/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/08/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/09/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/10/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/11/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/12/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/13/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/14/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/15/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/16/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/17/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/18/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/19/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/20/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/21/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/22/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/23/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/24/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/25/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/26/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/27/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/28/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/29/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
09/30/2019	\$6,777,072.18	\$0.00	\$0.00	\$6,777,072.18
<b>Totals</b>	\$6,823,124.98	\$12,744.22	\$58,797.02	\$6,777,072.18
<b>Account Summary</b>				
Ending Balance:	\$6,777,072.18	Minimum Balance:	\$6,777,072.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,777,072.18	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,777,072.18	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$12,521.31			
Administrative Fee:	(\$111.40)			
Cash Management Fee:	(\$187.82)			
Adjusted Interest:	\$12,222.10			
Balance Including Interest:	\$6,789,294.28			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$4,771,778.70	\$1,251.20	\$4,770,527.50
09/13/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/14/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/15/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/16/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/17/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/18/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/19/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/20/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/21/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/22/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/23/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/24/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/25/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/26/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/27/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/28/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/29/2019	\$4,770,527.50	\$0.00	\$0.00	\$4,770,527.50
09/30/2019	\$4,770,527.50	\$0.00	\$10,677.08	\$4,759,850.42
<b>Totals</b>	\$0.00	\$4,771,778.70	\$11,928.28	\$4,759,850.42
<b>Account Summary</b>				
Ending Balance:	\$4,759,850.42	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,770,527.50	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$3,020,978.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$5,581.56			
Administrative Fee:	(\$49.66)			
Cash Management Fee:	(\$83.72)			
Adjusted Interest:	\$5,448.18			
Balance Including Interest:	\$4,765,298.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
09/01/2019	\$126,088.26	\$235.42	\$0.00	\$126,323.68
09/02/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/03/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/04/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/05/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/06/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/07/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/08/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/09/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/10/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/11/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/12/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/13/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/14/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/15/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/16/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/17/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/18/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/19/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/20/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/21/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/22/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/23/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/24/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/25/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/26/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/27/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/28/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/29/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
09/30/2019	\$126,323.68	\$0.00	\$0.00	\$126,323.68
<b>Totals</b>	\$126,088.26	\$235.42	\$0.00	\$126,323.68

## Account Summary

Ending Balance:	\$126,323.68	Minimum Balance:	\$126,323.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,323.68	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$126,323.68	Charge Rate:	0.020322 %
				Cash Mgmt Rate:	0.034191 %
Gross Earnings:	\$233.39				
Administrative Fee:	(\$2.11)				
Cash Management Fee:	(\$3.55)				

Adjusted Interest:	\$227.73
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Balance Including Interest:	\$126,551.41
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
09/01/2019	\$5,191,909.94	\$8,407.24	\$305.41	\$5,200,011.77
09/02/2019	\$5,200,011.77	\$0.00	\$0.00	\$5,200,011.77
09/03/2019	\$5,200,011.77	\$0.00	\$0.00	\$5,200,011.77
09/04/2019	\$5,200,011.77	\$0.00	\$72.00	\$5,199,939.77
09/05/2019	\$5,199,939.77	\$0.00	\$217.70	\$5,199,722.07
09/06/2019	\$5,199,722.07	\$0.00	\$441.08	\$5,199,280.99
09/07/2019	\$5,199,280.99	\$0.00	\$0.00	\$5,199,280.99
09/08/2019	\$5,199,280.99	\$0.00	\$0.00	\$5,199,280.99
09/09/2019	\$5,199,280.99	\$0.00	\$0.00	\$5,199,280.99
09/10/2019	\$5,199,280.99	\$0.00	\$0.00	\$5,199,280.99
09/11/2019	\$5,199,280.99	\$0.00	\$0.00	\$5,199,280.99
09/12/2019	\$5,199,280.99	\$0.00	\$0.00	\$5,199,280.99
09/13/2019	\$5,199,280.99	\$0.00	\$67.86	\$5,199,213.13
09/14/2019	\$5,199,213.13	\$0.00	\$0.00	\$5,199,213.13
09/15/2019	\$5,199,213.13	\$0.00	\$0.00	\$5,199,213.13
09/16/2019	\$5,199,213.13	\$0.00	\$0.00	\$5,199,213.13
09/17/2019	\$5,199,213.13	\$0.00	\$0.00	\$5,199,213.13
09/18/2019	\$5,199,213.13	\$0.00	\$123.00	\$5,199,090.13
09/19/2019	\$5,199,090.13	\$0.00	\$367.27	\$5,198,722.86
09/20/2019	\$5,198,722.86	\$0.00	\$135.72	\$5,198,587.14
09/21/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/22/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/23/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/24/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/25/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/26/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/27/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/28/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/29/2019	\$5,198,587.14	\$0.00	\$0.00	\$5,198,587.14
09/30/2019	\$5,198,587.14	\$1,348,160.43	\$1,621,900.37	\$4,924,847.20
<b>Totals</b>	\$5,191,909.94	\$1,356,567.67	\$1,623,630.41	\$4,924,847.20
<b>Account Summary</b>				
Ending Balance:	\$4,924,847.20	Minimum Balance:	\$4,924,847.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,200,011.77	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$5,189,975.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,589.00			
Administrative Fee:	(\$85.31)			
Cash Management Fee:	(\$143.83)			
Adjusted Interest:	\$9,359.86			
Balance Including Interest:	\$4,934,207.06			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
09/01/2019	\$52,620,596.99	\$658,715.93	\$2,154,304.63	\$51,125,008.29
09/02/2019	\$51,125,008.29	\$625.26	\$44.00	\$51,125,589.55
09/03/2019	\$51,125,589.55	\$155,582.69	\$165,926.91	\$51,115,245.33
09/04/2019	\$51,115,245.33	\$351,691.02	\$461,934.19	\$51,005,002.16
09/05/2019	\$51,005,002.16	\$88,623.45	\$1,324,457.09	\$49,769,168.52
09/06/2019	\$49,769,168.52	\$99,083.40	\$223,013.17	\$49,645,238.75
09/07/2019	\$49,645,238.75	\$67.25	\$299.81	\$49,645,006.19
09/08/2019	\$49,645,006.19	\$102.00	\$531.91	\$49,644,576.28
09/09/2019	\$49,644,576.28	\$141,507.83	\$234,000.48	\$49,552,083.63
09/10/2019	\$49,552,083.63	\$88,734.02	\$60,969.06	\$49,579,848.59
09/11/2019	\$49,579,848.59	\$286,703.90	\$2,370.77	\$49,864,181.72
09/12/2019	\$49,864,181.72	\$88,234.29	\$9,402.05	\$49,943,013.96
09/13/2019	\$49,943,013.96	\$1,663,327.25	\$276,502.46	\$51,329,838.75
09/14/2019	\$51,329,838.75	\$94.74	\$270.31	\$51,329,663.18
09/15/2019	\$51,329,663.18	\$25.25	\$72,459.79	\$51,257,228.64
09/16/2019	\$51,257,228.64	\$93,903.10	\$110,613.24	\$51,240,518.50
09/17/2019	\$51,240,518.50	\$233,213.78	\$185,568.79	\$51,288,163.49
09/18/2019	\$51,288,163.49	\$1,529,138.56	\$649,136.10	\$52,168,165.95
09/19/2019	\$52,168,165.95	\$94,474.37	\$1,895,448.67	\$50,367,191.65
09/20/2019	\$50,367,191.65	\$106,090.02	\$42,028.41	\$50,431,253.26
09/21/2019	\$50,431,253.26	\$193.75	\$0.00	\$50,431,447.01
09/22/2019	\$50,431,447.01	\$25.25	\$0.00	\$50,431,472.26
09/23/2019	\$50,431,472.26	\$175,436.15	\$44,262.52	\$50,562,645.89
09/24/2019	\$50,562,645.89	\$92,571.80	\$0.00	\$50,655,217.69
09/25/2019	\$50,655,217.69	\$3,452,496.28	\$35,257.99	\$54,072,455.98
09/26/2019	\$54,072,455.98	\$91,837.41	\$113,606.48	\$54,050,686.91
09/27/2019	\$54,050,686.91	\$76,923.50	\$1,807,171.21	\$52,320,439.20
09/28/2019	\$52,320,439.20	\$388.00	\$2,993.09	\$52,317,834.11
09/29/2019	\$52,317,834.11	\$51.00	\$7,346.75	\$52,310,538.36
09/30/2019	\$52,310,538.36	\$207,101.68	\$496,898.03	\$52,020,742.01
<b>Totals</b>	\$52,620,596.99	\$9,776,962.93	\$10,376,817.91	\$52,020,742.01

## Account Summary

Ending Balance:	\$52,020,742.01	Minimum Balance:	\$49,552,083.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,072,455.98	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.04	Average Balance:	\$51,019,982.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$94,264.48
Administrative Fee:	(\$838.68)
Cash Management Fee:	(\$1,413.97)

Adjusted Interest: \$92,011.87

Balance Including Interest: \$52,112,753.88

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
09/01/2019	\$1,161,547.58	\$3,045.07	\$1,073.76	\$1,163,518.89
09/02/2019	\$1,163,518.89	\$0.00	\$0.00	\$1,163,518.89
09/03/2019	\$1,163,518.89	\$20,782.95	\$0.00	\$1,184,301.84
09/04/2019	\$1,184,301.84	\$0.00	\$2,777.00	\$1,181,524.84
09/05/2019	\$1,181,524.84	\$5,191.86	\$8,329.15	\$1,178,387.55
09/06/2019	\$1,178,387.55	\$0.00	\$0.00	\$1,178,387.55
09/07/2019	\$1,178,387.55	\$0.00	\$0.00	\$1,178,387.55
09/08/2019	\$1,178,387.55	\$0.00	\$0.00	\$1,178,387.55
09/09/2019	\$1,178,387.55	\$0.00	\$0.00	\$1,178,387.55
09/10/2019	\$1,178,387.55	\$0.00	\$0.00	\$1,178,387.55
09/11/2019	\$1,178,387.55	\$0.00	\$0.00	\$1,178,387.55
09/12/2019	\$1,178,387.55	\$0.00	\$347.63	\$1,178,039.92
09/13/2019	\$1,178,039.92	\$883.93	\$37.08	\$1,178,886.77
09/14/2019	\$1,178,886.77	\$0.00	\$0.00	\$1,178,886.77
09/15/2019	\$1,178,886.77	\$0.00	\$343.83	\$1,178,542.94
09/16/2019	\$1,178,542.94	\$0.00	\$0.00	\$1,178,542.94
09/17/2019	\$1,178,542.94	\$18,976.19	\$0.00	\$1,197,519.13
09/18/2019	\$1,197,519.13	\$0.00	\$3,035.00	\$1,194,484.13
09/19/2019	\$1,194,484.13	\$0.00	\$9,786.09	\$1,184,698.04
09/20/2019	\$1,184,698.04	\$0.00	\$0.00	\$1,184,698.04
09/21/2019	\$1,184,698.04	\$0.00	\$0.00	\$1,184,698.04
09/22/2019	\$1,184,698.04	\$0.00	\$0.00	\$1,184,698.04
09/23/2019	\$1,184,698.04	\$0.00	\$0.00	\$1,184,698.04
09/24/2019	\$1,184,698.04	\$13,390.39	\$0.00	\$1,198,088.43
09/25/2019	\$1,198,088.43	\$0.00	\$0.00	\$1,198,088.43
09/26/2019	\$1,198,088.43	\$0.00	\$0.00	\$1,198,088.43
09/27/2019	\$1,198,088.43	\$0.00	\$913.51	\$1,197,174.92
09/28/2019	\$1,197,174.92	\$0.00	\$0.00	\$1,197,174.92
09/29/2019	\$1,197,174.92	\$0.00	\$0.00	\$1,197,174.92
09/30/2019	\$1,197,174.92	\$0.00	\$0.00	\$1,197,174.92
<b>Totals</b>	<b>\$1,161,547.58</b>	<b>\$62,270.39</b>	<b>\$26,643.05</b>	<b>\$1,197,174.92</b>
<b>Account Summary</b>				
Ending Balance:	\$1,197,174.92	Minimum Balance:	\$1,163,518.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,088.43	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,184,431.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$2,188.36			
Administrative Fee:	(\$19.47)			
Cash Management Fee:	(\$32.83)			
Adjusted Interest:	\$2,136.06			
Balance Including Interest:	\$1,199,310.98			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
09/01/2019	\$87,143.82	\$162.76	\$0.00	\$87,306.58
09/02/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/03/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/04/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/05/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/06/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/07/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/08/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/09/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/10/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/11/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/12/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/13/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/14/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/15/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/16/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/17/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/18/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/19/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/20/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/21/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/22/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/23/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/24/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/25/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/26/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/27/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/28/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/29/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
09/30/2019	\$87,306.58	\$0.00	\$0.00	\$87,306.58
<b>Totals</b>	\$87,143.82	\$162.76	\$0.00	\$87,306.58
<b>Account Summary</b>				
Ending Balance:	\$87,306.58	Minimum Balance:	\$87,306.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,306.58	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$87,306.58	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$161.30			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$2.42)			
Adjusted Interest:	\$157.44			
Balance Including Interest:	\$87,464.02			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
09/01/2019	\$35,991,749.18	\$67,682.58	\$143,696.92	\$35,915,734.84
09/02/2019	\$35,915,734.84	\$0.00	\$0.00	\$35,915,734.84
09/03/2019	\$35,915,734.84	\$104,587.87	\$2,872.84	\$36,017,449.87
09/04/2019	\$36,017,449.87	\$133,308.13	\$53,525.00	\$36,097,233.00
09/05/2019	\$36,097,233.00	\$168,167.06	\$160,574.11	\$36,104,825.95
09/06/2019	\$36,104,825.95	\$1,143.33	\$1,710.05	\$36,104,259.23
09/07/2019	\$36,104,259.23	\$0.00	\$0.00	\$36,104,259.23
09/08/2019	\$36,104,259.23	\$11,340.92	\$0.00	\$36,115,600.15
09/09/2019	\$36,115,600.15	\$50,275.05	\$282.05	\$36,165,593.15
09/10/2019	\$36,165,593.15	\$1,305.55	\$0.00	\$36,166,898.70
09/11/2019	\$36,166,898.70	\$251,202.83	\$1,182.56	\$36,416,918.97
09/12/2019	\$36,416,918.97	\$0.00	\$11,939.34	\$36,404,979.63
09/13/2019	\$36,404,979.63	\$170,400.80	\$36,857.71	\$36,538,522.72
09/14/2019	\$36,538,522.72	\$70,743.39	\$0.00	\$36,609,266.11
09/15/2019	\$36,609,266.11	\$0.00	\$12,325.25	\$36,596,940.86
09/16/2019	\$36,596,940.86	\$7,953.73	\$3,446.47	\$36,601,448.12
09/17/2019	\$36,601,448.12	\$42,032.32	\$707.00	\$36,642,773.44
09/18/2019	\$36,642,773.44	\$15,523.21	\$76,090.05	\$36,582,206.60
09/19/2019	\$36,582,206.60	\$1,825.80	\$228,312.24	\$36,355,720.16
09/20/2019	\$36,355,720.16	\$535.62	\$309,754.09	\$36,046,501.69
09/21/2019	\$36,046,501.69	\$0.00	\$0.00	\$36,046,501.69
09/22/2019	\$36,046,501.69	\$0.00	\$0.00	\$36,046,501.69
09/23/2019	\$36,046,501.69	\$100,341.02	\$0.00	\$36,146,842.71
09/24/2019	\$36,146,842.71	\$31,776.10	\$4,237.13	\$36,174,381.68
09/25/2019	\$36,174,381.68	\$17.29	\$6,379.90	\$36,168,019.07
09/26/2019	\$36,168,019.07	\$36,987.18	\$3,113.55	\$36,201,892.70
09/27/2019	\$36,201,892.70	\$43,133.77	\$27,793.78	\$36,217,232.69
09/28/2019	\$36,217,232.69	\$0.00	\$107.50	\$36,217,125.19
09/29/2019	\$36,217,125.19	\$0.00	\$1,998.25	\$36,215,126.94
09/30/2019	\$36,215,126.94	\$68,134.87	\$131,111.71	\$36,152,150.10
<b>Totals</b>	\$35,991,749.18	\$1,378,418.42	\$1,218,017.50	\$36,152,150.10
<b>Account Summary</b>				
Ending Balance:	\$36,152,150.10	Minimum Balance:	\$35,915,734.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,642,773.44	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.03	Average Balance:	\$36,236,288.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$66,950.15			
Administrative Fee:	(\$595.67)			
Cash Management Fee:	(\$1,004.25)			
Adjusted Interest:	\$65,350.26			
Balance Including Interest:	\$36,217,500.36			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
09/01/2019	\$11,605,079.17	\$55,816.37	\$49,801.07	\$11,611,094.47
09/02/2019	\$11,611,094.47	\$0.00	\$0.00	\$11,611,094.47
09/03/2019	\$11,611,094.47	\$127.00	\$1,406.71	\$11,609,814.76
09/04/2019	\$11,609,814.76	\$0.00	\$22,510.00	\$11,587,304.76
09/05/2019	\$11,587,304.76	\$77.28	\$68,378.12	\$11,519,003.92
09/06/2019	\$11,519,003.92	\$312,895.21	\$0.00	\$11,831,899.13
09/07/2019	\$11,831,899.13	\$0.00	\$0.00	\$11,831,899.13
09/08/2019	\$11,831,899.13	\$0.00	\$0.00	\$11,831,899.13
09/09/2019	\$11,831,899.13	\$127.00	\$0.00	\$11,832,026.13
09/10/2019	\$11,832,026.13	\$762.00	\$0.00	\$11,832,788.13
09/11/2019	\$11,832,788.13	\$3,123.73	\$73,100.75	\$11,762,811.11
09/12/2019	\$11,762,811.11	\$0.00	\$0.00	\$11,762,811.11
09/13/2019	\$11,762,811.11	\$0.00	\$2,556.15	\$11,760,254.96
09/14/2019	\$11,760,254.96	\$71.50	\$0.00	\$11,760,326.46
09/15/2019	\$11,760,326.46	\$0.00	\$223.58	\$11,760,102.88
09/16/2019	\$11,760,102.88	\$190.50	\$120.31	\$11,760,173.07
09/17/2019	\$11,760,173.07	\$3,657.13	\$126.79	\$11,763,703.41
09/18/2019	\$11,763,703.41	\$465.39	\$28,976.00	\$11,735,192.80
09/19/2019	\$11,735,192.80	\$47,451.27	\$87,617.85	\$11,695,026.22
09/20/2019	\$11,695,026.22	\$141.80	\$0.00	\$11,695,168.02
09/21/2019	\$11,695,168.02	\$101.50	\$0.00	\$11,695,269.52
09/22/2019	\$11,695,269.52	\$0.00	\$0.00	\$11,695,269.52
09/23/2019	\$11,695,269.52	\$4,425.53	\$16.82	\$11,699,678.23
09/24/2019	\$11,699,678.23	\$2,754.68	\$0.00	\$11,702,432.91
09/25/2019	\$11,702,432.91	\$635.00	\$196.74	\$11,702,871.17
09/26/2019	\$11,702,871.17	\$0.00	\$14,085.27	\$11,688,785.90
09/27/2019	\$11,688,785.90	\$1,841.50	\$10,600.96	\$11,680,026.44
09/28/2019	\$11,680,026.44	\$0.00	\$0.00	\$11,680,026.44
09/29/2019	\$11,680,026.44	\$0.00	\$153.75	\$11,679,872.69
09/30/2019	\$11,679,872.69	\$208,017.86	\$45,725.46	\$11,842,165.09
<b>Totals</b>	\$11,605,079.17	\$642,682.25	\$405,596.33	\$11,842,165.09

## Account Summary

Ending Balance:	\$11,842,165.09	Minimum Balance:	\$11,519,003.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,842,165.09	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$11,720,693.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$21,655.14
Administrative Fee:	(\$192.67)
Cash Management Fee:	(\$324.83)

Adjusted Interest: \$21,137.65

Balance Including Interest: \$11,863,302.74



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
09/01/2019	\$1,111,437.48	\$2,026.69	\$0.00	\$1,113,464.17
09/02/2019	\$1,113,464.17	\$0.00	\$0.00	\$1,113,464.17
09/03/2019	\$1,113,464.17	\$0.00	\$0.00	\$1,113,464.17
09/04/2019	\$1,113,464.17	\$0.00	\$0.00	\$1,113,464.17
09/05/2019	\$1,113,464.17	\$0.00	\$0.00	\$1,113,464.17
09/06/2019	\$1,113,464.17	\$11,739.00	\$0.00	\$1,125,203.17
09/07/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/08/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/09/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/10/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/11/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/12/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/13/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/14/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/15/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/16/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/17/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/18/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/19/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/20/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/21/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/22/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/23/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/24/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/25/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/26/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/27/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/28/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/29/2019	\$1,125,203.17	\$0.00	\$0.00	\$1,125,203.17
09/30/2019	\$1,125,203.17	\$0.29	\$0.00	\$1,125,203.46
<b>Totals</b>	<b>\$1,111,437.48</b>	<b>\$13,765.98</b>	<b>\$0.00</b>	<b>\$1,125,203.46</b>
<b>Account Summary</b>				
Ending Balance:	\$1,125,203.46	Minimum Balance:	\$1,113,464.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,125,203.46	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,123,246.68	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$2,075.31			
Administrative Fee:	(\$18.46)			
Cash Management Fee:	(\$31.13)			
Adjusted Interest:	\$2,025.72			
Balance Including Interest:	\$1,127,229.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
09/01/2019	\$1,399,899.00	\$6,274.91	\$309,768.14	\$1,096,405.77
09/02/2019	\$1,096,405.77	\$0.00	\$0.00	\$1,096,405.77
09/03/2019	\$1,096,405.77	\$53,626.00	\$81.08	\$1,149,950.69
09/04/2019	\$1,149,950.69	\$14,863.00	\$4,751.00	\$1,160,062.69
09/05/2019	\$1,160,062.69	\$1,867.00	\$14,253.83	\$1,147,675.86
09/06/2019	\$1,147,675.86	\$930.00	\$0.00	\$1,148,605.86
09/07/2019	\$1,148,605.86	\$0.00	\$0.00	\$1,148,605.86
09/08/2019	\$1,148,605.86	\$0.00	\$0.00	\$1,148,605.86
09/09/2019	\$1,148,605.86	\$1,907.16	\$0.00	\$1,150,513.02
09/10/2019	\$1,150,513.02	\$3,050.00	\$0.00	\$1,153,563.02
09/11/2019	\$1,153,563.02	\$0.00	\$0.00	\$1,153,563.02
09/12/2019	\$1,153,563.02	\$930.00	\$0.00	\$1,154,493.02
09/13/2019	\$1,154,493.02	\$0.00	\$0.00	\$1,154,493.02
09/14/2019	\$1,154,493.02	\$0.00	\$0.00	\$1,154,493.02
09/15/2019	\$1,154,493.02	\$0.00	\$47.92	\$1,154,445.10
09/16/2019	\$1,154,445.10	\$73,912.00	\$0.00	\$1,228,357.10
09/17/2019	\$1,228,357.10	\$3,258.00	\$0.00	\$1,231,615.10
09/18/2019	\$1,231,615.10	\$0.00	\$5,904.00	\$1,225,711.10
09/19/2019	\$1,225,711.10	\$3,677.00	\$18,725.26	\$1,210,662.84
09/20/2019	\$1,210,662.84	\$2,109.00	\$0.00	\$1,212,771.84
09/21/2019	\$1,212,771.84	\$0.00	\$0.00	\$1,212,771.84
09/22/2019	\$1,212,771.84	\$0.00	\$0.00	\$1,212,771.84
09/23/2019	\$1,212,771.84	\$14,571.00	\$0.00	\$1,227,342.84
09/24/2019	\$1,227,342.84	\$12,285.00	\$0.00	\$1,239,627.84
09/25/2019	\$1,239,627.84	\$2,475.00	\$0.00	\$1,242,102.84
09/26/2019	\$1,242,102.84	\$0.00	\$0.00	\$1,242,102.84
09/27/2019	\$1,242,102.84	\$2,374.00	\$3,264.15	\$1,241,212.69
09/28/2019	\$1,241,212.69	\$0.00	\$0.00	\$1,241,212.69
09/29/2019	\$1,241,212.69	\$0.00	\$11.00	\$1,241,201.69
09/30/2019	\$1,241,201.69	\$84,188.01	\$93,864.66	\$1,231,525.04
<b>Totals</b>	<b>\$1,399,899.00</b>	<b>\$282,297.08</b>	<b>\$450,671.04</b>	<b>\$1,231,525.04</b>
<b>Account Summary</b>				
Ending Balance:	\$1,231,525.04	Minimum Balance:	\$1,096,405.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,242,102.84	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,187,095.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$2,193.28			
Administrative Fee:	(\$19.51)			
Cash Management Fee:	(\$32.90)			
Adjusted Interest:	\$2,140.87			
Balance Including Interest:	\$1,233,665.91			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
09/01/2019	\$516,618.97	\$964.93	\$0.00	\$517,583.90
09/02/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/03/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/04/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/05/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/06/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/07/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/08/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/09/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/10/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/11/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/12/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/13/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/14/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/15/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/16/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/17/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/18/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/19/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/20/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/21/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/22/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/23/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/24/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/25/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/26/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/27/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/28/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/29/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
09/30/2019	\$517,583.90	\$0.00	\$0.00	\$517,583.90
<b>Totals</b>	\$516,618.97	\$964.93	\$0.00	\$517,583.90

## Account Summary

Ending Balance:	\$517,583.90	Minimum Balance:	\$517,583.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,583.90	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$517,583.90	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$956.29				
Administrative Fee:	(\$8.51)				
Cash Management Fee:	(\$14.34)				
Adjusted Interest:	\$933.44				

Balance Including Interest:	\$518,517.34
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
09/01/2019	\$6,313,788.79	\$26,029.53	\$83,533.51	\$6,256,284.81
09/02/2019	\$6,256,284.81	\$0.00	\$0.00	\$6,256,284.81
09/03/2019	\$6,256,284.81	\$27,169.82	\$446.46	\$6,283,008.17
09/04/2019	\$6,283,008.17	\$8,806.51	\$32,552.00	\$6,259,262.68
09/05/2019	\$6,259,262.68	\$15,031.54	\$97,712.32	\$6,176,581.90
09/06/2019	\$6,176,581.90	\$8,018.68	\$0.00	\$6,184,600.58
09/07/2019	\$6,184,600.58	\$0.00	\$55.40	\$6,184,545.18
09/08/2019	\$6,184,545.18	\$0.00	\$0.00	\$6,184,545.18
09/09/2019	\$6,184,545.18	\$19,132.19	\$14,441.51	\$6,189,235.86
09/10/2019	\$6,189,235.86	\$19,650.46	\$2,382.57	\$6,206,503.75
09/11/2019	\$6,206,503.75	\$5,310.79	\$1,742.39	\$6,210,072.15
09/12/2019	\$6,210,072.15	\$7,246.89	\$83.46	\$6,217,235.58
09/13/2019	\$6,217,235.58	\$11,016.92	\$11,890.10	\$6,216,362.40
09/14/2019	\$6,216,362.40	\$0.00	\$0.00	\$6,216,362.40
09/15/2019	\$6,216,362.40	\$0.00	\$782.50	\$6,215,579.90
09/16/2019	\$6,215,579.90	\$21,497.99	\$39.29	\$6,237,038.60
09/17/2019	\$6,237,038.60	\$12,700.94	\$44,042.76	\$6,205,696.78
09/18/2019	\$6,205,696.78	\$4,371.99	\$47,350.46	\$6,162,718.31
09/19/2019	\$6,162,718.31	\$8,634.08	\$140,948.52	\$6,030,403.87
09/20/2019	\$6,030,403.87	\$7,646.26	\$25.75	\$6,038,024.38
09/21/2019	\$6,038,024.38	\$0.00	\$0.00	\$6,038,024.38
09/22/2019	\$6,038,024.38	\$0.00	\$0.00	\$6,038,024.38
09/23/2019	\$6,038,024.38	\$18,733.95	\$743.22	\$6,056,015.11
09/24/2019	\$6,056,015.11	\$26,308.85	\$15,232.30	\$6,067,091.66
09/25/2019	\$6,067,091.66	\$5,916.01	\$2,484.90	\$6,070,522.77
09/26/2019	\$6,070,522.77	\$48,947.14	\$10.44	\$6,119,459.47
09/27/2019	\$6,119,459.47	\$46,180.87	\$41,700.67	\$6,123,939.67
09/28/2019	\$6,123,939.67	\$0.00	\$100.00	\$6,123,939.67
09/29/2019	\$6,123,939.67	\$0.00	\$671.50	\$6,123,168.17
09/30/2019	\$6,123,168.17	\$259,089.62	\$22,732.18	\$6,359,525.61
<b>Totals</b>	<b>\$6,313,788.79</b>	<b>\$607,441.03</b>	<b>\$561,704.21</b>	<b>\$6,359,525.61</b>

## Account Summary

Ending Balance:	\$6,359,525.61	Minimum Balance:	\$6,030,403.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,359,525.61	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,168,331.94	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.034186 %

Gross Earnings:	\$11,396.60
Administrative Fee:	(\$102.81)
Cash Management Fee:	(\$173.32)

Adjusted Interest:	\$11,120.48
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Balance Including Interest:	\$6,370,646.09
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
09/01/2019	\$174,585,091.98	\$1,852,194.65	\$6,806,887.73	\$169,630,398.90
09/02/2019	\$169,630,398.90	\$38,556.64	\$0.00	\$169,668,955.54
09/03/2019	\$169,668,955.54	\$2,276,445.14	\$106,221.44	\$171,839,179.24
09/04/2019	\$171,839,179.24	\$7,987,169.81	\$828,872.63	\$178,997,476.42
09/05/2019	\$178,997,476.42	\$204,758.74	\$2,134,789.14	\$177,067,446.02
09/06/2019	\$177,067,446.02	\$646,416.64	\$219,561.20	\$177,494,301.46
09/07/2019	\$177,494,301.46	\$34,758.91	\$1,000.00	\$177,528,060.37
09/08/2019	\$177,528,060.37	\$28,068.65	\$12,361.93	\$177,543,767.09
09/09/2019	\$177,543,767.09	\$2,483,151.41	\$53,491.94	\$179,973,426.56
09/10/2019	\$179,973,426.56	\$240,679.38	\$158,192.61	\$180,055,913.33
09/11/2019	\$180,055,913.33	\$183,610.39	\$39,960.93	\$180,199,562.79
09/12/2019	\$180,199,562.79	\$345,475.13	\$357,061.29	\$180,187,976.63
09/13/2019	\$180,187,976.63	\$15,007,029.53	\$881,295.26	\$194,313,710.90
09/14/2019	\$194,313,710.90	\$94,040.97	\$0.00	\$194,407,751.87
09/15/2019	\$194,407,751.87	\$95,762.55	\$60,583.34	\$194,442,931.08
09/16/2019	\$194,442,931.08	\$2,776,158.51	\$150,077.30	\$197,069,012.29
09/17/2019	\$197,069,012.29	\$801,879.62	\$502,684.60	\$197,368,207.31
09/18/2019	\$197,368,207.31	\$448,325.24	\$1,025,137.07	\$196,791,395.48
09/19/2019	\$196,791,395.48	\$798,638.60	\$2,876,808.44	\$194,713,225.64
09/20/2019	\$194,713,225.64	\$2,936,424.98	\$53,404.63	\$197,596,245.99
09/21/2019	\$197,596,245.99	\$81,885.54	\$101.50	\$197,678,030.03
09/22/2019	\$197,678,030.03	\$42,142.51	\$0.00	\$197,720,172.54
09/23/2019	\$197,720,172.54	\$833,622.07	\$114,100.10	\$198,439,694.51
09/24/2019	\$198,439,694.51	\$1,909,981.57	\$488,012.27	\$199,861,663.81
09/25/2019	\$199,861,663.81	\$529,689.40	\$408,685.31	\$199,982,667.90
09/26/2019	\$199,982,667.90	\$241,010.78	\$119,186.99	\$200,104,491.69
09/27/2019	\$200,104,491.69	\$889,484.70	\$1,781,020.52	\$199,212,955.87
09/28/2019	\$199,212,955.87	\$46,711.99	\$1,569.32	\$199,258,098.54
09/29/2019	\$199,258,098.54	\$46,565.55	\$21,449.50	\$199,283,214.59
09/30/2019	\$199,283,214.59	\$2,806,552.54	\$18,674,548.97	\$183,415,218.16
<b>Totals</b>	<b>\$174,585,091.98</b>	<b>\$46,707,192.14</b>	<b>\$37,877,065.96</b>	<b>\$183,415,218.16</b>

## Account Summary

Ending Balance:	\$183,415,218.16	Minimum Balance:	\$169,630,398.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,104,491.69	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.16	Average Balance:	\$188,728,171.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$348,694.04
Administrative Fee:	(\$3,102.38)
Cash Management Fee:	(\$5,230.41)

Adjusted Interest: \$340,361.41

Balance Including Interest: \$183,755,579.57

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
09/01/2019	\$140,590,422.67	\$3,065,673.02	\$8,668,137.35	\$134,987,958.34
09/02/2019	\$134,987,958.34	\$66.44	\$625.26	\$134,987,399.52
09/03/2019	\$134,987,399.52	\$1,645,527.91	\$2,006,504.25	\$134,626,423.18
09/04/2019	\$134,626,423.18	\$11,589,553.89	\$17,144,922.72	\$129,071,054.35
09/05/2019	\$129,071,054.35	\$364,908.60	\$14,871,187.15	\$114,564,775.80
09/06/2019	\$114,564,775.80	\$8,787,310.38	\$2,393,484.79	\$120,958,601.39
09/07/2019	\$120,958,601.39	\$341.18	\$25.25	\$120,958,917.32
09/08/2019	\$120,958,917.32	\$3,259.32	\$25.25	\$120,962,151.39
09/09/2019	\$120,962,151.39	\$643,519.42	\$519,509.30	\$121,086,161.51
09/10/2019	\$121,086,161.51	\$1,114,075.12	\$463,173.83	\$121,737,062.80
09/11/2019	\$121,737,062.80	\$411,935.23	\$532,937.22	\$121,616,060.81
09/12/2019	\$121,616,060.81	\$354,161.49	\$852,158.30	\$121,118,064.00
09/13/2019	\$121,118,064.00	\$10,014,973.24	\$1,912,743.38	\$129,220,293.86
09/14/2019	\$129,220,293.86	\$502.79	\$25.25	\$129,220,771.40
09/15/2019	\$129,220,771.40	\$1,699.77	\$1,405,725.44	\$127,816,745.73
09/16/2019	\$127,816,745.73	\$708,573.39	\$491,978.18	\$128,033,340.94
09/17/2019	\$128,033,340.94	\$373,521.48	\$751,761.16	\$127,655,101.26
09/18/2019	\$127,655,101.26	\$436,903.01	\$7,719,477.84	\$120,372,526.43
09/19/2019	\$120,372,526.43	\$1,233,129.15	\$22,417,818.26	\$99,187,837.32
09/20/2019	\$99,187,837.32	\$2,941,670.86	\$4,612,062.62	\$97,517,445.56
09/21/2019	\$97,517,445.56	\$0.00	\$50.50	\$97,517,395.06
09/22/2019	\$97,517,395.06	\$0.00	\$0.00	\$97,517,395.06
09/23/2019	\$97,517,395.06	\$1,032,479.57	\$1,755,441.99	\$96,794,432.64
09/24/2019	\$96,794,432.64	\$687,310.96	\$615,861.74	\$96,865,881.86
09/25/2019	\$96,865,881.86	\$439,144.18	\$3,847,774.20	\$93,457,251.84
09/26/2019	\$93,457,251.84	\$400,062.42	\$490,619.21	\$93,366,695.05
09/27/2019	\$93,366,695.05	\$3,609,088.86	\$1,546,575.53	\$95,429,208.38
09/28/2019	\$95,429,208.38	\$0.00	\$44,287.15	\$95,384,921.23
09/29/2019	\$95,384,921.23	\$0.00	\$74,009.75	\$95,310,911.48
09/30/2019	\$95,310,911.48	\$68,081,936.92	\$19,271,065.54	\$144,121,782.86
<b>Totals</b>	\$140,590,422.67	\$117,941,328.60	\$114,409,968.41	\$144,121,782.86

## Account Summary

Ending Balance:	\$144,121,782.86	Minimum Balance:	\$93,366,695.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,121,782.86	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.09	Average Balance:	\$115,382,152.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$213,179.99
Administrative Fee:	(\$1,896.69)
Cash Management Fee:	(\$3,197.70)

Adjusted Interest: \$208,085.69

Balance Including Interest: \$144,329,868.55

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
09/01/2019	\$239,969,058.57	\$448,213.68	\$0.00	\$240,417,272.25
09/02/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/03/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/04/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/05/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/06/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/07/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/08/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/09/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/10/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/11/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/12/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/13/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/14/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/15/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/16/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/17/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/18/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/19/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/20/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/21/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/22/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/23/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/24/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/25/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/26/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/27/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/28/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/29/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
09/30/2019	\$240,417,272.25	\$0.00	\$0.00	\$240,417,272.25
<b>Totals</b>	\$239,969,058.57	\$448,213.68	\$0.00	\$240,417,272.25
<b>Account Summary</b>				
Ending Balance:	\$240,417,272.25	Minimum Balance:	\$240,417,272.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,417,272.25	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.20	Average Balance:	\$240,417,272.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$444,194.79			
Administrative Fee:	(\$3,952.06)			
Cash Management Fee:	(\$6,662.92)			
Adjusted Interest:	\$433,580.01			
Balance Including Interest:	\$240,850,852.26			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
09/01/2019	\$17,263,065.37	\$31,899.63	\$24,676.63	\$17,270,288.37
09/02/2019	\$17,270,288.37	\$0.00	\$0.00	\$17,270,288.37
09/03/2019	\$17,270,288.37	\$9.65	\$20.79	\$17,270,277.23
09/04/2019	\$17,270,277.23	\$0.00	\$1,812.00	\$17,268,465.23
09/05/2019	\$17,268,465.23	\$54.39	\$7,406.25	\$17,261,113.37
09/06/2019	\$17,261,113.37	\$528.86	\$3,253.51	\$17,258,388.72
09/07/2019	\$17,258,388.72	\$0.00	\$0.00	\$17,258,388.72
09/08/2019	\$17,258,388.72	\$0.00	\$0.00	\$17,258,388.72
09/09/2019	\$17,258,388.72	\$0.00	\$30.94	\$17,258,357.78
09/10/2019	\$17,258,357.78	\$11.02	\$6,579.11	\$17,251,789.69
09/11/2019	\$17,251,789.69	\$52.18	\$69.77	\$17,251,772.10
09/12/2019	\$17,251,772.10	\$17.46	\$1,047.45	\$17,250,742.11
09/13/2019	\$17,250,742.11	\$0.00	\$27,505.75	\$17,223,236.36
09/14/2019	\$17,223,236.36	\$0.00	\$0.00	\$17,223,236.36
09/15/2019	\$17,223,236.36	\$0.00	\$0.00	\$17,223,236.36
09/16/2019	\$17,223,236.36	\$105.05	\$389.25	\$17,222,952.16
09/17/2019	\$17,222,952.16	\$36.93	\$3,810.71	\$17,219,178.38
09/18/2019	\$17,219,178.38	\$23.13	\$5,894.75	\$17,213,306.76
09/19/2019	\$17,213,306.76	\$112.44	\$6,246.46	\$17,207,172.74
09/20/2019	\$17,207,172.74	\$293.61	\$7,950.39	\$17,199,515.96
09/21/2019	\$17,199,515.96	\$0.00	\$0.00	\$17,199,515.96
09/22/2019	\$17,199,515.96	\$0.00	\$0.00	\$17,199,515.96
09/23/2019	\$17,199,515.96	\$0.00	\$685.46	\$17,198,830.50
09/24/2019	\$17,198,830.50	\$0.00	\$404.07	\$17,198,426.43
09/25/2019	\$17,198,426.43	\$0.00	\$149.69	\$17,198,276.74
09/26/2019	\$17,198,276.74	\$0.00	\$523.04	\$17,197,753.70
09/27/2019	\$17,197,753.70	\$335,983.00	\$302.39	\$17,533,434.31
09/28/2019	\$17,533,434.31	\$2,377.07	\$875.94	\$17,534,935.44
09/29/2019	\$17,534,935.44	\$0.00	\$160.25	\$17,534,775.19
09/30/2019	\$17,534,775.19	\$56.05	\$843.44	\$17,533,987.80
<b>Totals</b>	\$17,263,065.37	\$371,560.47	\$100,638.04	\$17,533,987.80
<b>Account Summary</b>				
Ending Balance:	\$17,533,987.80	Minimum Balance:	\$17,197,753.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,534,935.44	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$17,272,984.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$31,913.55			
Administrative Fee:	(\$283.94)			
Cash Management Fee:	(\$478.70)			
Adjusted Interest:	\$31,150.92			
Balance Including Interest:	\$17,565,138.72			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
09/01/2019	\$256,223.38	\$478.24	\$0.00	\$256,701.62
09/02/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/03/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/04/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/05/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/06/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/07/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/08/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/09/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/10/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/11/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/12/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/13/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/14/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/15/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/16/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/17/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/18/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/19/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/20/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/21/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/22/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/23/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/24/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/25/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/26/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/27/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/28/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/29/2019	\$256,701.62	\$0.00	\$0.00	\$256,701.62
09/30/2019	\$256,701.62	\$2.09	\$0.00	\$256,703.71
<b>Totals</b>	\$256,223.38	\$480.33	\$0.00	\$256,703.71
<b>Account Summary</b>				
Ending Balance:	\$256,703.71	Minimum Balance:	\$256,701.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,703.71	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$256,701.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033699 %
Gross Earnings:	\$474.28			
Administrative Fee:	(\$4.22)			
Cash Management Fee:	(\$7.11)			
Adjusted Interest:	\$462.95			
Balance Including Interest:	\$257,166.66			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
09/01/2019	\$136,349,218.73	\$245,450.60	\$16,749.13	\$136,577,920.20
09/02/2019	\$136,577,920.20	\$0.00	\$0.00	\$136,577,920.20
09/03/2019	\$136,577,920.20	\$0.00	\$16,334.48	\$136,561,585.72
09/04/2019	\$136,561,585.72	\$0.00	\$6,399,478.23	\$130,162,107.49
09/05/2019	\$130,162,107.49	\$877,356.13	\$57,305.10	\$130,982,158.52
09/06/2019	\$130,982,158.52	\$0.00	\$1,250,482.90	\$129,731,675.62
09/07/2019	\$129,731,675.62	\$0.00	\$0.00	\$129,731,675.62
09/08/2019	\$129,731,675.62	\$0.00	\$0.00	\$129,731,675.62
09/09/2019	\$129,731,675.62	\$0.00	\$0.00	\$129,731,675.62
09/10/2019	\$129,731,675.62	\$1,114.25	\$122,117.83	\$129,610,672.04
09/11/2019	\$129,610,672.04	\$0.00	\$2,932,411.41	\$126,678,260.63
09/12/2019	\$126,678,260.63	\$615.47	\$0.00	\$126,678,876.10
09/13/2019	\$126,678,876.10	\$0.00	\$1,059.71	\$126,677,816.39
09/14/2019	\$126,677,816.39	\$0.00	\$0.00	\$126,677,816.39
09/15/2019	\$126,677,816.39	\$24,645.34	\$122.92	\$126,702,338.81
09/16/2019	\$126,702,338.81	\$0.00	\$1,362,612.94	\$125,339,725.87
09/17/2019	\$125,339,725.87	\$0.00	\$3,781,604.36	\$121,558,121.51
09/18/2019	\$121,558,121.51	\$0.00	\$912,046.42	\$120,646,075.09
09/19/2019	\$120,646,075.09	\$22,099,730.73	\$716,466.77	\$142,029,339.05
09/20/2019	\$142,029,339.05	\$1,802,948.75	\$1,250,175.81	\$142,582,111.99
09/21/2019	\$142,582,111.99	\$0.00	\$0.00	\$142,582,111.99
09/22/2019	\$142,582,111.99	\$0.00	\$0.00	\$142,582,111.99
09/23/2019	\$142,582,111.99	\$0.00	\$0.00	\$142,582,111.99
09/24/2019	\$142,582,111.99	\$0.00	\$4,300,460.92	\$138,281,651.07
09/25/2019	\$138,281,651.07	\$0.00	\$0.00	\$138,281,651.07
09/26/2019	\$138,281,651.07	\$0.00	\$1,041,511.84	\$137,240,139.23
09/27/2019	\$137,240,139.23	\$177.73	\$1,728,652.08	\$135,511,664.88
09/28/2019	\$135,511,664.88	\$0.00	\$101.13	\$135,511,563.75
09/29/2019	\$135,511,563.75	\$0.00	\$0.00	\$135,511,563.75
09/30/2019	\$135,511,563.75	\$504,049.97	\$275,464.93	\$135,740,148.79
<b>Totals</b>	\$136,349,218.73	\$25,556,088.97	\$26,165,158.91	\$135,740,148.79
<b>Account Summary</b>				
Ending Balance:	\$135,740,148.79	Minimum Balance:	\$120,646,075.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,582,111.99	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.11	Average Balance:	\$132,959,808.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$245,656.46			
Administrative Fee:	(\$2,185.64)			
Cash Management Fee:	(\$3,684.85)			
Adjusted Interest:	\$239,786.08			
Balance Including Interest:	\$135,979,934.87			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
09/01/2019	\$12,704,372.58	\$61,318.72	\$41,243.61	\$12,724,447.69
09/02/2019	\$12,724,447.69	\$0.00	\$0.00	\$12,724,447.69
09/03/2019	\$12,724,447.69	\$17,953.58	\$48,312.98	\$12,694,088.29
09/04/2019	\$12,694,088.29	\$7,192.63	\$55,011.00	\$12,646,269.92
09/05/2019	\$12,646,269.92	\$20,157.14	\$139,733.65	\$12,526,693.41
09/06/2019	\$12,526,693.41	\$38,505.79	\$2,034.68	\$12,563,164.52
09/07/2019	\$12,563,164.52	\$135.15	\$0.00	\$12,563,299.67
09/08/2019	\$12,563,299.67	\$1,192.87	\$0.00	\$12,564,492.54
09/09/2019	\$12,564,492.54	\$12,010.59	\$492,477.97	\$12,084,025.16
09/10/2019	\$12,084,025.16	\$36,800.84	\$20,852.68	\$12,099,973.32
09/11/2019	\$12,099,973.32	\$11,235.87	\$4,053.28	\$12,107,155.91
09/12/2019	\$12,107,155.91	\$13,648.18	\$56,360.79	\$12,064,443.30
09/13/2019	\$12,064,443.30	\$39,543.27	\$138,786.69	\$11,965,199.88
09/14/2019	\$11,965,199.88	\$76.67	\$0.00	\$11,965,276.55
09/15/2019	\$11,965,276.55	\$169.18	\$8,228.59	\$11,957,217.14
09/16/2019	\$11,957,217.14	\$6,469.33	\$19,400.08	\$11,944,286.39
09/17/2019	\$11,944,286.39	\$25,681.23	\$10,663.93	\$11,959,303.69
09/18/2019	\$11,959,303.69	\$15,697.94	\$75,406.99	\$11,899,594.64
09/19/2019	\$11,899,594.64	\$13,110.58	\$204,462.81	\$11,708,242.41
09/20/2019	\$11,708,242.41	\$31,130.90	\$54,438.21	\$11,684,935.10
09/21/2019	\$11,684,935.10	\$41.22	\$0.00	\$11,684,976.32
09/22/2019	\$11,684,976.32	\$0.00	\$0.00	\$11,684,976.32
09/23/2019	\$11,684,976.32	\$19,357.68	\$10,453.32	\$11,693,880.68
09/24/2019	\$11,693,880.68	\$19,996.88	\$16,668.92	\$11,697,208.64
09/25/2019	\$11,697,208.64	\$5,255.02	\$1,115,167.65	\$10,587,296.01
09/26/2019	\$10,587,296.01	\$7,691.76	\$249.06	\$10,594,738.71
09/27/2019	\$10,594,738.71	\$727,284.76	\$28,937.34	\$11,293,086.13
09/28/2019	\$11,293,086.13	\$73,383.10	\$233.96	\$11,366,235.27
09/29/2019	\$11,366,235.27	\$0.00	\$585.50	\$11,365,649.77
09/30/2019	\$11,365,649.77	\$6,345.86	\$99,353.54	\$11,272,642.09
<b>Totals</b>	<b>\$12,704,372.58</b>	<b>\$1,211,386.74</b>	<b>\$2,643,117.23</b>	<b>\$11,272,642.09</b>
<b>Account Summary</b>				
Ending Balance:	\$11,272,642.09	Minimum Balance:	\$10,587,296.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,724,447.69	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$11,922,908.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$22,028.75			
Administrative Fee:	(\$195.99)			
Cash Management Fee:	(\$330.43)			
Adjusted Interest:	\$21,502.34			
Balance Including Interest:	\$11,294,144.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
09/01/2019	\$20,774,955.42	\$51,375.67	\$96,384.49	\$20,729,946.60
09/02/2019	\$20,729,946.60	\$0.00	\$0.00	\$20,729,946.60
09/03/2019	\$20,729,946.60	\$816.46	\$11,447.34	\$20,719,315.72
09/04/2019	\$20,719,315.72	\$455.61	\$17,597.50	\$20,702,173.83
09/05/2019	\$20,702,173.83	\$449.85	\$55,256.87	\$20,647,366.81
09/06/2019	\$20,647,366.81	\$7,013.42	\$55,562.87	\$20,598,817.36
09/07/2019	\$20,598,817.36	\$433.65	\$0.00	\$20,599,251.01
09/08/2019	\$20,599,251.01	\$0.00	\$171.86	\$20,599,079.15
09/09/2019	\$20,599,079.15	\$665.99	\$5,873.64	\$20,593,871.50
09/10/2019	\$20,593,871.50	\$324.97	\$16,246.64	\$20,577,949.83
09/11/2019	\$20,577,949.83	\$923.05	\$44,654.76	\$20,534,218.12
09/12/2019	\$20,534,218.12	\$1,758.67	\$6,441.09	\$20,529,535.70
09/13/2019	\$20,529,535.70	\$5,847.15	\$206,678.33	\$20,328,704.52
09/14/2019	\$20,328,704.52	\$343.72	\$0.00	\$20,329,048.24
09/15/2019	\$20,329,048.24	\$28.57	\$3,165.80	\$20,325,911.01
09/16/2019	\$20,325,911.01	\$1,244.78	\$4,379.99	\$20,322,775.80
09/17/2019	\$20,322,775.80	\$1,178.45	\$4,567.29	\$20,319,386.96
09/18/2019	\$20,319,386.96	\$345.04	\$26,021.44	\$20,293,710.56
09/19/2019	\$20,293,710.56	\$4,559.34	\$67,714.99	\$20,230,554.91
09/20/2019	\$20,230,554.91	\$9,229.64	\$14,603.85	\$20,225,180.70
09/21/2019	\$20,225,180.70	\$116.81	\$0.00	\$20,225,297.51
09/22/2019	\$20,225,297.51	\$94.82	\$0.00	\$20,225,392.33
09/23/2019	\$20,225,392.33	\$5,728.44	\$21,185.30	\$20,209,935.47
09/24/2019	\$20,209,935.47	\$1,226.50	\$1,847.28	\$20,209,314.69
09/25/2019	\$20,209,314.69	\$3,988.47	\$3,212.58	\$20,210,090.58
09/26/2019	\$20,210,090.58	\$3,468.74	\$2,476.36	\$20,211,082.96
09/27/2019	\$20,211,082.96	\$1,136,950.42	\$7,469.92	\$21,340,563.46
09/28/2019	\$21,340,563.46	\$1,031.47	\$74,342.83	\$21,267,252.10
09/29/2019	\$21,267,252.10	\$89.00	\$208.75	\$21,267,132.35
09/30/2019	\$21,267,132.35	\$16,570.02	\$19,164.49	\$21,264,537.88
<b>Totals</b>	<b>\$20,774,955.42</b>	<b>\$1,256,258.72</b>	<b>\$766,676.26</b>	<b>\$21,264,537.88</b>

## Account Summary

Ending Balance:	\$21,264,537.88	Minimum Balance:	\$20,209,314.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,340,563.46	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.02	Average Balance:	\$20,545,578.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$37,960.00
Administrative Fee:	(\$337.74)
Cash Management Fee:	(\$569.40)

Adjusted Interest: \$37,052.88

Balance Including Interest: \$21,301,590.76

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
09/01/2019	\$84,181.81	\$149.23	\$0.00	\$84,331.04
09/02/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/03/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/04/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/05/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/06/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/07/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/08/2019	\$84,331.04	\$0.00	\$0.00	\$84,331.04
09/09/2019	\$84,331.04	\$6,323.00	\$0.00	\$90,654.04
09/10/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/11/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/12/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/13/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/14/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/15/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/16/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/17/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/18/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/19/2019	\$90,654.04	\$0.00	\$0.00	\$90,654.04
09/20/2019	\$90,654.04	\$6,323.00	\$0.00	\$96,977.04
09/21/2019	\$96,977.04	\$0.00	\$0.00	\$96,977.04
09/22/2019	\$96,977.04	\$0.00	\$0.00	\$96,977.04
09/23/2019	\$96,977.04	\$6,323.00	\$0.00	\$103,300.04
09/24/2019	\$103,300.04	\$0.00	\$0.00	\$103,300.04
09/25/2019	\$103,300.04	\$0.00	\$0.00	\$103,300.04
09/26/2019	\$103,300.04	\$0.00	\$0.00	\$103,300.04
09/27/2019	\$103,300.04	\$0.00	\$0.00	\$103,300.04
09/28/2019	\$103,300.04	\$0.00	\$0.00	\$103,300.04
09/29/2019	\$103,300.04	\$0.00	\$0.00	\$103,300.04
09/30/2019	\$103,300.04	\$0.39	\$0.00	\$103,300.43
<b>Totals</b>	<b>\$84,181.81</b>	<b>\$19,118.62</b>	<b>\$0.00</b>	<b>\$103,300.43</b>
<b>Account Summary</b>				
Ending Balance:	\$103,300.43	Minimum Balance:	\$84,331.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,300.43	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$92,972.49	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.033763 %
Gross Earnings:	\$171.77			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$167.66			
Balance Including Interest:	\$103,468.09			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
09/01/2019	\$490,078.78	\$908.72	\$0.00	\$490,987.50
09/02/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/03/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/04/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/05/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/06/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/07/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/08/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/09/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/10/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/11/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/12/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/13/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/14/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/15/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/16/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/17/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/18/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/19/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/20/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/21/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/22/2019	\$490,987.50	\$0.00	\$0.00	\$490,987.50
09/23/2019	\$490,987.50	\$8,492.00	\$0.00	\$499,479.50
09/24/2019	\$499,479.50	\$0.00	\$0.00	\$499,479.50
09/25/2019	\$499,479.50	\$0.00	\$0.00	\$499,479.50
09/26/2019	\$499,479.50	\$0.00	\$0.00	\$499,479.50
09/27/2019	\$499,479.50	\$0.00	\$0.00	\$499,479.50
09/28/2019	\$499,479.50	\$0.00	\$0.00	\$499,479.50
09/29/2019	\$499,479.50	\$0.00	\$0.00	\$499,479.50
09/30/2019	\$499,479.50	\$0.07	\$0.00	\$499,479.57
<b>Totals</b>	<b>\$490,078.78</b>	<b>\$9,400.79</b>	<b>\$0.00</b>	<b>\$499,479.57</b>

## Account Summary

Ending Balance:	\$499,479.57	Minimum Balance:	\$490,987.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,479.57	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$493,252.04	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$911.34
Administrative Fee:	(\$8.11)
Cash Management Fee:	(\$13.67)

Adjusted Interest:	\$889.56
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Balance Including Interest:	\$500,369.13
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
09/01/2019	\$1,077,527.63	\$2,007.82	\$0.00	\$1,079,535.45
09/02/2019	\$1,079,535.45	\$0.00	\$0.00	\$1,079,535.45
09/03/2019	\$1,079,535.45	\$7,221.00	\$0.00	\$1,086,756.45
09/04/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/05/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/06/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/07/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/08/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/09/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/10/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/11/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/12/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/13/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/14/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/15/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/16/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/17/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/18/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/19/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/20/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/21/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/22/2019	\$1,086,756.45	\$0.00	\$0.00	\$1,086,756.45
09/23/2019	\$1,086,756.45	\$7,221.00	\$0.00	\$1,093,977.45
09/24/2019	\$1,093,977.45	\$0.00	\$0.00	\$1,093,977.45
09/25/2019	\$1,093,977.45	\$0.00	\$0.00	\$1,093,977.45
09/26/2019	\$1,093,977.45	\$0.00	\$0.00	\$1,093,977.45
09/27/2019	\$1,093,977.45	\$0.00	\$0.00	\$1,093,977.45
09/28/2019	\$1,093,977.45	\$0.00	\$0.00	\$1,093,977.45
09/29/2019	\$1,093,977.45	\$0.00	\$0.00	\$1,093,977.45
09/30/2019	\$1,093,977.45	\$19,446.53	\$13,387.95	\$1,100,036.03
<b>Totals</b>	<b>\$1,077,527.63</b>	<b>\$35,896.35</b>	<b>\$13,387.95</b>	<b>\$1,100,036.03</b>

## Account Summary

Ending Balance:	\$1,100,036.03	Minimum Balance:	\$1,079,535.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,100,036.03	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,088,402.60	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033714 %

Gross Earnings:	\$2,010.93
Administrative Fee:	(\$17.89)
Cash Management Fee:	(\$30.16)

Adjusted Interest: \$1,962.88

Balance Including Interest: \$1,101,998.91

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
09/01/2019	(\$5,646.78)	\$4.88	\$0.00	(\$5,641.90)
09/02/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/03/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/04/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/05/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/06/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/07/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/08/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/09/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/10/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/11/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/12/2019	(\$5,641.90)	\$0.00	\$0.00	(\$5,641.90)
09/13/2019	(\$5,641.90)	\$15,276.00	\$0.00	\$9,634.10
09/14/2019	\$9,634.10	\$0.00	\$0.00	\$9,634.10
09/15/2019	\$9,634.10	\$0.00	\$0.00	\$9,634.10
09/16/2019	\$9,634.10	\$0.00	\$0.00	\$9,634.10
09/17/2019	\$9,634.10	\$0.00	\$0.00	\$9,634.10
09/18/2019	\$9,634.10	\$15,276.00	\$0.00	\$24,910.10
09/19/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/20/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/21/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/22/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/23/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/24/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/25/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/26/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/27/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/28/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/29/2019	\$24,910.10	\$0.00	\$0.00	\$24,910.10
09/30/2019	\$24,910.10	\$0.28	\$0.00	\$24,910.38
<b>Totals</b>	(\$5,646.78)	\$30,557.16	\$0.00	\$24,910.38

## Account Summary

Ending Balance:	\$24,910.38	Minimum Balance:	(\$5,641.90)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,910.38	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$10,143.31	Charge Rate:	0.020391 %
				Cash Mgmt Rate:	0.033585 %
Gross Earnings:	\$18.74				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.28)				

Adjusted Interest:	\$18.29
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Balance Including Interest:	\$24,928.67
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
09/01/2019	\$357,748.78	\$668.19	\$0.00	\$358,416.97
09/02/2019	\$358,416.97	\$0.00	\$0.00	\$358,416.97
09/03/2019	\$358,416.97	\$0.00	\$0.00	\$358,416.97
09/04/2019	\$358,416.97	\$0.00	\$0.00	\$358,416.97
09/05/2019	\$358,416.97	\$0.00	\$0.00	\$358,416.97
09/06/2019	\$358,416.97	\$2,792.00	\$0.00	\$361,208.97
09/07/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/08/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/09/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/10/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/11/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/12/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/13/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/14/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/15/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/16/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/17/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/18/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/19/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/20/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/21/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/22/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/23/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/24/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/25/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/26/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/27/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/28/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/29/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
09/30/2019	\$361,208.97	\$0.00	\$0.00	\$361,208.97
<b>Totals</b>	<b>\$357,748.78</b>	<b>\$3,460.19</b>	<b>\$0.00</b>	<b>\$361,208.97</b>

## Account Summary

Ending Balance:	\$361,208.97	Minimum Balance:	\$358,416.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,208.97	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$360,743.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033727 %
Gross Earnings:	\$666.51				
Administrative Fee:	(\$5.93)				
Cash Management Fee:	(\$10.00)				

Adjusted Interest:	\$650.58
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Balance Including Interest:	\$361,859.55
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
09/01/2019	\$735,435.04	\$1,352.48	\$0.00	\$736,787.52
09/02/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/03/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/04/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/05/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/06/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/07/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/08/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/09/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/10/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/11/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/12/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/13/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/14/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/15/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/16/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/17/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/18/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/19/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/20/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/21/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/22/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/23/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/24/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/25/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/26/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/27/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/28/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/29/2019	\$736,787.52	\$0.00	\$0.00	\$736,787.52
09/30/2019	\$736,787.52	\$5.26	\$0.00	\$736,792.78
<b>Totals</b>	<b>\$735,435.04</b>	<b>\$1,357.74</b>	<b>\$0.00</b>	<b>\$736,792.78</b>

## Account Summary

Ending Balance:	\$736,792.78	Minimum Balance:	\$736,787.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,792.78	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$736,787.70	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033720 %

Gross Earnings:	\$1,361.29
Administrative Fee:	(\$12.11)
Cash Management Fee:	(\$20.42)

Adjusted Interest:	\$1,328.76
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Balance Including Interest:	\$738,121.54
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
09/01/2019	\$83,926.42	\$134.02	\$0.00	\$84,060.44
09/02/2019	\$84,060.44	\$0.00	\$0.00	\$84,060.44
09/03/2019	\$84,060.44	\$11,954.00	\$0.00	\$96,014.44
09/04/2019	\$96,014.44	\$35,862.00	\$0.00	\$131,876.44
09/05/2019	\$131,876.44	\$0.00	\$0.00	\$131,876.44
09/06/2019	\$131,876.44	\$0.00	\$0.00	\$131,876.44
09/07/2019	\$131,876.44	\$0.00	\$0.00	\$131,876.44
09/08/2019	\$131,876.44	\$0.00	\$0.00	\$131,876.44
09/09/2019	\$131,876.44	\$6,147.00	\$0.00	\$138,023.44
09/10/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/11/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/12/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/13/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/14/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/15/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/16/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/17/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/18/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/19/2019	\$138,023.44	\$0.00	\$0.00	\$138,023.44
09/20/2019	\$138,023.44	\$17,931.00	\$0.00	\$155,954.44
09/21/2019	\$155,954.44	\$0.00	\$0.00	\$155,954.44
09/22/2019	\$155,954.44	\$0.00	\$0.00	\$155,954.44
09/23/2019	\$155,954.44	\$0.00	\$0.00	\$155,954.44
09/24/2019	\$155,954.44	\$5,977.00	\$0.00	\$161,931.44
09/25/2019	\$161,931.44	\$0.00	\$0.00	\$161,931.44
09/26/2019	\$161,931.44	\$0.00	\$0.00	\$161,931.44
09/27/2019	\$161,931.44	\$0.00	\$0.00	\$161,931.44
09/28/2019	\$161,931.44	\$0.00	\$0.00	\$161,931.44
09/29/2019	\$161,931.44	\$0.00	\$0.00	\$161,931.44
09/30/2019	\$161,931.44	\$4.31	\$0.00	\$161,935.75
<b>Totals</b>	<b>\$83,926.42</b>	<b>\$78,009.33</b>	<b>\$0.00</b>	<b>\$161,935.75</b>
<b>Account Summary</b>				
Ending Balance:	\$161,935.75	Minimum Balance:	\$84,060.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,935.75	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$139,970.58	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$258.61			
Administrative Fee:	(\$2.30)			
Cash Management Fee:	(\$3.88)			
Adjusted Interest:	\$252.43			
Balance Including Interest:	\$162,188.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
09/01/2019	\$81,141.87	\$151.55	\$0.00	\$81,293.42
09/02/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/03/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/04/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/05/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/06/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/07/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/08/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/09/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/10/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/11/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/12/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/13/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/14/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/15/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/16/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/17/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/18/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/19/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/20/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/21/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/22/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/23/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/24/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/25/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/26/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/27/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/28/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/29/2019	\$81,293.42	\$0.00	\$0.00	\$81,293.42
09/30/2019	\$81,293.42	\$0.06	\$0.00	\$81,293.48
<b>Totals</b>	\$81,141.87	\$151.61	\$0.00	\$81,293.48

## Account Summary

Ending Balance:	\$81,293.48	Minimum Balance:	\$81,293.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,293.48	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$81,293.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.033674 %

Gross Earnings:	\$150.19
Administrative Fee:	(\$1.34)
Cash Management Fee:	(\$2.25)

Adjusted Interest: \$146.60

Balance Including Interest: \$81,440.08

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
09/01/2019	\$266,496.88	\$492.80	\$0.00	\$266,989.68
09/02/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/03/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/04/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/05/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/06/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/07/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/08/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/09/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/10/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/11/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/12/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/13/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/14/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/15/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/16/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/17/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/18/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/19/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/20/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/21/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/22/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/23/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/24/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/25/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/26/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/27/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/28/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/29/2019	\$266,989.68	\$0.00	\$0.00	\$266,989.68
09/30/2019	\$266,989.68	\$27.44	\$0.00	\$267,017.12
<b>Totals</b>	\$266,496.88	\$520.24	\$0.00	\$267,017.12
<b>Account Summary</b>				
Ending Balance:	\$267,017.12	Minimum Balance:	\$266,989.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,017.12	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$266,990.59	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$493.30			
Administrative Fee:	(\$4.39)			
Cash Management Fee:	(\$7.40)			
Adjusted Interest:	\$481.51			
Balance Including Interest:	\$267,498.63			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
09/01/2019	\$1,258,237.38	\$2,322.88	\$0.00	\$1,260,560.26
09/02/2019	\$1,260,560.26	\$0.00	\$0.00	\$1,260,560.26
09/03/2019	\$1,260,560.26	\$0.00	\$0.00	\$1,260,560.26
09/04/2019	\$1,260,560.26	\$0.00	\$0.00	\$1,260,560.26
09/05/2019	\$1,260,560.26	\$2,550.00	\$0.00	\$1,263,110.26
09/06/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/07/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/08/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/09/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/10/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/11/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/12/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/13/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/14/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/15/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/16/2019	\$1,263,110.26	\$0.00	\$0.00	\$1,263,110.26
09/17/2019	\$1,263,110.26	\$5,397.00	\$0.00	\$1,268,507.26
09/18/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/19/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/20/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/21/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/22/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/23/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/24/2019	\$1,268,507.26	\$0.00	\$0.00	\$1,268,507.26
09/25/2019	\$1,268,507.26	\$5,397.00	\$0.00	\$1,273,904.26
09/26/2019	\$1,273,904.26	\$0.00	\$0.00	\$1,273,904.26
09/27/2019	\$1,273,904.26	\$0.00	\$0.00	\$1,273,904.26
09/28/2019	\$1,273,904.26	\$0.00	\$0.00	\$1,273,904.26
09/29/2019	\$1,273,904.26	\$0.00	\$0.00	\$1,273,904.26
09/30/2019	\$1,273,904.26	\$16.54	\$0.00	\$1,273,920.80
<b>Totals</b>	<b>\$1,258,237.38</b>	<b>\$15,683.42</b>	<b>\$0.00</b>	<b>\$1,273,920.80</b>

## Account Summary

Ending Balance:	\$1,273,920.80	Minimum Balance:	\$1,260,560.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,273,920.80	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$1,266,368.81	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033722 %

Gross Earnings:	\$2,339.74
Administrative Fee:	(\$20.82)
Cash Management Fee:	(\$35.10)

Adjusted Interest: \$2,283.82

Balance Including Interest: \$1,276,204.62

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
09/01/2019	\$140,656.26	\$262.72	\$0.00	\$140,918.98
09/02/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/03/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/04/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/05/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/06/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/07/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/08/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/09/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/10/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/11/2019	\$140,918.98	\$0.00	\$0.00	\$140,918.98
09/12/2019	\$140,918.98	\$16,038.00	\$0.00	\$156,956.98
09/13/2019	\$156,956.98	\$0.00	\$0.00	\$156,956.98
09/14/2019	\$156,956.98	\$0.00	\$0.00	\$156,956.98
09/15/2019	\$156,956.98	\$0.00	\$0.00	\$156,956.98
09/16/2019	\$156,956.98	\$0.00	\$0.00	\$156,956.98
09/17/2019	\$156,956.98	\$0.00	\$0.00	\$156,956.98
09/18/2019	\$156,956.98	\$0.00	\$0.00	\$156,956.98
09/19/2019	\$156,956.98	\$16,038.00	\$0.00	\$172,994.98
09/20/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/21/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/22/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/23/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/24/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/25/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/26/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/27/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/28/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/29/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
09/30/2019	\$172,994.98	\$0.00	\$0.00	\$172,994.98
<b>Totals</b>	<b>\$140,656.26</b>	<b>\$32,338.72</b>	<b>\$0.00</b>	<b>\$172,994.98</b>
<b>Account Summary</b>				
Ending Balance:	\$172,994.98	Minimum Balance:	\$140,918.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,994.98	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$157,491.58	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033682 %
Gross Earnings:	\$290.98			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$4.36)			
Adjusted Interest:	\$284.03			
Balance Including Interest:	\$173,279.01			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
09/01/2019	\$359,828.62	\$639.87	\$0.00	\$360,468.49
09/02/2019	\$360,468.49	\$0.00	\$0.00	\$360,468.49
09/03/2019	\$360,468.49	\$0.00	\$0.00	\$360,468.49
09/04/2019	\$360,468.49	\$0.00	\$0.00	\$360,468.49
09/05/2019	\$360,468.49	\$0.00	\$0.00	\$360,468.49
09/06/2019	\$360,468.49	\$0.00	\$280,000.00	\$80,468.49
09/07/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/08/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/09/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/10/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/11/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/12/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/13/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/14/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/15/2019	\$80,468.49	\$0.00	\$0.00	\$80,468.49
09/16/2019	\$80,468.49	\$5,943.00	\$0.00	\$86,411.49
09/17/2019	\$86,411.49	\$0.00	\$0.00	\$86,411.49
09/18/2019	\$86,411.49	\$0.00	\$0.00	\$86,411.49
09/19/2019	\$86,411.49	\$0.00	\$0.00	\$86,411.49
09/20/2019	\$86,411.49	\$6,221.00	\$0.00	\$92,632.49
09/21/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/22/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/23/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/24/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/25/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/26/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/27/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/28/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/29/2019	\$92,632.49	\$0.00	\$0.00	\$92,632.49
09/30/2019	\$92,632.49	\$6,221.04	\$0.00	\$98,853.53
<b>Totals</b>	<b>\$359,828.62</b>	<b>\$19,024.91</b>	<b>\$280,000.00</b>	<b>\$98,853.53</b>

## Account Summary

Ending Balance:	\$98,853.53	Minimum Balance:	\$80,468.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,468.49	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$132,595.06	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033675 %
Gross Earnings:	\$244.98				
Administrative Fee:	(\$2.18)				
Cash Management Fee:	(\$3.67)				

Adjusted Interest:	\$239.13
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Balance Including Interest:	\$99,092.66
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
09/01/2019	\$737,794.38	\$1,364.94	\$0.00	\$739,159.32
09/02/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/03/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/04/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/05/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/06/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/07/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/08/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/09/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/10/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/11/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/12/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/13/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/14/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/15/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/16/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/17/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/18/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/19/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/20/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/21/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/22/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/23/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/24/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/25/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/26/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/27/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/28/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/29/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
09/30/2019	\$739,159.32	\$0.00	\$0.00	\$739,159.32
<b>Totals</b>	<b>\$737,794.38</b>	<b>\$1,364.94</b>	<b>\$0.00</b>	<b>\$739,159.32</b>

## Account Summary

Ending Balance:	\$739,159.32	Minimum Balance:	\$739,159.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$739,159.32	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$739,159.32	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033727 %

Gross Earnings:	\$1,365.67
Administrative Fee:	(\$12.15)
Cash Management Fee:	(\$20.49)

Adjusted Interest:	\$1,333.03
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Balance Including Interest:	\$740,492.35
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
09/01/2019	\$689,484.97	\$1,712.85	\$0.00	\$691,197.82
09/02/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/03/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/04/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/05/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/06/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/07/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/08/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/09/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/10/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/11/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/12/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/13/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/14/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/15/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/16/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/17/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/18/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/19/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/20/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/21/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/22/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/23/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/24/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/25/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/26/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/27/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/28/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/29/2019	\$691,197.82	\$0.00	\$0.00	\$691,197.82
09/30/2019	\$691,197.82	\$3.89	\$0.00	\$691,201.71
<b>Totals</b>	<b>\$689,484.97</b>	<b>\$1,716.74</b>	<b>\$0.00</b>	<b>\$691,201.71</b>
<b>Account Summary</b>				
Ending Balance:	\$691,201.71	Minimum Balance:	\$691,197.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,201.71	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$691,197.95	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$1,277.06			
Administrative Fee:	(\$11.36)			
Cash Management Fee:	(\$19.16)			
Adjusted Interest:	\$1,246.54			
Balance Including Interest:	\$692,448.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
09/01/2019	\$470,647.06	\$920.33	\$0.00	\$471,567.39
09/02/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/03/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/04/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/05/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/06/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/07/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/08/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/09/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/10/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/11/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/12/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/13/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/14/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/15/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/16/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/17/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/18/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/19/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/20/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/21/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/22/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/23/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/24/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/25/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/26/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/27/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/28/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/29/2019	\$471,567.39	\$0.00	\$0.00	\$471,567.39
09/30/2019	\$471,567.39	\$1.95	\$0.00	\$471,569.34
<b>Totals</b>	<b>\$470,647.06</b>	<b>\$922.28</b>	<b>\$0.00</b>	<b>\$471,569.34</b>

## Account Summary

Ending Balance:	\$471,569.34	Minimum Balance:	\$471,567.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$471,569.34	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$471,567.46	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$871.27				
Administrative Fee:	(\$7.75)				
Cash Management Fee:	(\$13.07)				
Adjusted Interest:	\$850.45				

Balance Including Interest:	\$472,419.79
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
09/01/2019	\$82,047.47	\$153.26	\$0.00	\$82,200.73
09/02/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/03/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/04/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/05/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/06/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/07/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/08/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/09/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/10/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/11/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/12/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/13/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/14/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/15/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/16/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/17/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/18/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/19/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/20/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/21/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/22/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/23/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/24/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/25/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/26/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/27/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/28/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/29/2019	\$82,200.73	\$0.00	\$0.00	\$82,200.73
09/30/2019	\$82,200.73	\$0.48	\$0.00	\$82,201.21
<b>Totals</b>	\$82,047.47	\$153.74	\$0.00	\$82,201.21

## Account Summary

Ending Balance:	\$82,201.21	Minimum Balance:	\$82,200.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,201.21	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$82,200.75	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.033747 %

Gross Earnings:	\$151.87
Administrative Fee:	(\$1.35)
Cash Management Fee:	(\$2.28)

Adjusted Interest:	\$148.24
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Balance Including Interest:	\$82,349.45
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
09/01/2019	\$491,083.35	\$937.95	\$0.00	\$492,021.30
09/02/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/03/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/04/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/05/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/06/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/07/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/08/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/09/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/10/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/11/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/12/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/13/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/14/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/15/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/16/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/17/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/18/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/19/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/20/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/21/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/22/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/23/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/24/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/25/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/26/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/27/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/28/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/29/2019	\$492,021.30	\$0.00	\$0.00	\$492,021.30
09/30/2019	\$492,021.30	\$0.82	\$0.00	\$492,022.12
<b>Totals</b>	<b>\$491,083.35</b>	<b>\$938.77</b>	<b>\$0.00</b>	<b>\$492,022.12</b>
<b>Account Summary</b>				
Ending Balance:	\$492,022.12	Minimum Balance:	\$492,021.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,022.12	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$492,021.33	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033729 %
Gross Earnings:	\$909.06			
Administrative Fee:	(\$8.09)			
Cash Management Fee:	(\$13.64)			
Adjusted Interest:	\$887.33			
Balance Including Interest:	\$492,909.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
09/01/2019	\$8,339,000.21	\$15,575.46	\$0.00	\$8,354,575.67
09/02/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/03/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/04/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/05/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/06/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/07/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/08/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/09/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/10/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/11/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/12/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/13/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/14/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/15/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/16/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/17/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/18/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/19/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/20/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/21/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/22/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/23/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/24/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/25/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/26/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/27/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/28/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/29/2019	\$8,354,575.67	\$0.00	\$0.00	\$8,354,575.67
09/30/2019	\$8,354,575.67	\$19.52	\$0.00	\$8,354,595.19
<b>Totals</b>	\$8,339,000.21	\$15,594.98	\$0.00	\$8,354,595.19
<b>Account Summary</b>				
Ending Balance:	\$8,354,595.19	Minimum Balance:	\$8,354,575.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,354,595.19	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$8,354,576.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$15,435.91			
Administrative Fee:	(\$137.34)			
Cash Management Fee:	(\$231.54)			
Adjusted Interest:	\$15,067.04			
Balance Including Interest:	\$8,369,662.23			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
09/01/2019	\$286,689.14	\$565.19	\$0.00	\$287,254.33
09/02/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/03/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/04/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/05/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/06/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/07/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/08/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/09/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/10/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/11/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/12/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/13/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/14/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/15/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/16/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/17/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/18/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/19/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/20/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/21/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/22/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/23/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/24/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/25/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/26/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/27/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/28/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/29/2019	\$287,254.33	\$0.00	\$0.00	\$287,254.33
09/30/2019	\$287,254.33	\$0.38	\$0.00	\$287,254.71
<b>Totals</b>	\$286,689.14	\$565.57	\$0.00	\$287,254.71

## Account Summary

Ending Balance:	\$287,254.71	Minimum Balance:	\$287,254.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,254.71	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$287,254.34	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033715 %
Gross Earnings:	\$530.73				
Administrative Fee:	(\$4.72)				
Cash Management Fee:	(\$7.96)				

Adjusted Interest:	\$518.05
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Balance Including Interest:	\$287,772.76
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
09/01/2019	\$988,119.77	\$1,845.59	\$0.00	\$989,965.36
09/02/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/03/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/04/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/05/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/06/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/07/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/08/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/09/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/10/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/11/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/12/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/13/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/14/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/15/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/16/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/17/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/18/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/19/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/20/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/21/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/22/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/23/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/24/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/25/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/26/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/27/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/28/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/29/2019	\$989,965.36	\$0.00	\$0.00	\$989,965.36
09/30/2019	\$989,965.36	\$3.90	\$0.00	\$989,969.26
<b>Totals</b>	\$988,119.77	\$1,849.49	\$0.00	\$989,969.26
<b>Account Summary</b>				
Ending Balance:	\$989,969.26	Minimum Balance:	\$989,965.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,969.26	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$989,965.49	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$1,829.06			
Administrative Fee:	(\$16.27)			
Cash Management Fee:	(\$27.44)			
Adjusted Interest:	\$1,785.35			
Balance Including Interest:	\$991,754.61			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
09/01/2019	\$633,260.68	\$2,163.73	\$0.00	\$635,424.41
09/02/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/03/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/04/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/05/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/06/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/07/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/08/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/09/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/10/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/11/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/12/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/13/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/14/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/15/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/16/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/17/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/18/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/19/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/20/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/21/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/22/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/23/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/24/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/25/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/26/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/27/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/28/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/29/2019	\$635,424.41	\$0.00	\$0.00	\$635,424.41
09/30/2019	\$635,424.41	\$4.72	\$0.00	\$635,429.13
<b>Totals</b>	\$633,260.68	\$2,168.45	\$0.00	\$635,429.13
<b>Account Summary</b>				
Ending Balance:	\$635,429.13	Minimum Balance:	\$635,424.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$635,429.13	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$635,424.57	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$1,174.01			
Administrative Fee:	(\$10.45)			
Cash Management Fee:	(\$17.61)			
Adjusted Interest:	\$1,145.95			
Balance Including Interest:	\$636,575.08			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
09/01/2019	\$3,600,229.42	\$6,724.49	\$0.00	\$3,606,953.91
09/02/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/03/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/04/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/05/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/06/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/07/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/08/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/09/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/10/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/11/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/12/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/13/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/14/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/15/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/16/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/17/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/18/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/19/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/20/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/21/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/22/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/23/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/24/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/25/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/26/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/27/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/28/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/29/2019	\$3,606,953.91	\$0.00	\$0.00	\$3,606,953.91
09/30/2019	\$3,606,953.91	\$2.77	\$0.00	\$3,606,956.68
<b>Totals</b>	\$3,600,229.42	\$6,727.26	\$0.00	\$3,606,956.68
<b>Account Summary</b>				
Ending Balance:	\$3,606,956.68	Minimum Balance:	\$3,606,953.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,606,956.68	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$3,606,954.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$6,664.21			
Administrative Fee:	(\$59.29)			
Cash Management Fee:	(\$99.96)			
Adjusted Interest:	\$6,504.96			
Balance Including Interest:	\$3,613,461.64			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
09/01/2019	\$43,943.17	\$153.77	\$0.00	\$44,096.94
09/02/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/03/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/04/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/05/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/06/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/07/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/08/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/09/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/10/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/11/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/12/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/13/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/14/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/15/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/16/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/17/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/18/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/19/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/20/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/21/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/22/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/23/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/24/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/25/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/26/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/27/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/28/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/29/2019	\$44,096.94	\$0.00	\$0.00	\$44,096.94
09/30/2019	\$44,096.94	\$2.04	\$0.00	\$44,098.98
<b>Totals</b>	\$43,943.17	\$155.81	\$0.00	\$44,098.98
<b>Account Summary</b>				
Ending Balance:	\$44,098.98	Minimum Balance:	\$44,096.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,098.98	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$44,097.01	Charge Rate: 0.019865 %
				Cash Mgmt Rate: 0.033661 %
Gross Earnings:	\$81.47			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$79.53			
Balance Including Interest:	\$44,178.51			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
09/01/2019	\$891,063.21	\$1,996.79	\$0.00	\$893,060.00
09/02/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/03/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/04/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/05/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/06/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/07/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/08/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/09/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/10/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/11/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/12/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/13/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/14/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/15/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/16/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/17/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/18/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/19/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/20/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/21/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/22/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/23/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/24/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/25/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/26/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/27/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/28/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/29/2019	\$893,060.00	\$0.00	\$0.00	\$893,060.00
09/30/2019	\$893,060.00	\$17.44	\$0.00	\$893,077.44
<b>Totals</b>	\$891,063.21	\$2,014.23	\$0.00	\$893,077.44
<b>Account Summary</b>				
Ending Balance:	\$893,077.44	Minimum Balance:	\$893,060.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,077.44	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$893,060.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$1,650.02			
Administrative Fee:	(\$14.68)			
Cash Management Fee:	(\$24.75)			
Adjusted Interest:	\$1,610.59			
Balance Including Interest:	\$894,688.03			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
09/01/2019	\$74,836.21	\$367.74	\$0.00	\$75,203.95
09/02/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/03/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/04/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/05/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/06/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/07/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/08/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/09/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/10/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/11/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/12/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/13/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/14/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/15/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/16/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/17/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/18/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/19/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/20/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/21/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/22/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/23/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/24/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/25/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/26/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/27/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/28/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/29/2019	\$75,203.95	\$0.00	\$0.00	\$75,203.95
09/30/2019	\$75,203.95	\$8.51	\$0.00	\$75,212.46
<b>Totals</b>	\$74,836.21	\$376.25	\$0.00	\$75,212.46
<b>Account Summary</b>				
Ending Balance:	\$75,212.46	Minimum Balance:	\$75,203.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,212.46	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$75,204.23	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.033651 %
Gross Earnings:	\$138.94			
Administrative Fee:	(\$1.24)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$135.62			
Balance Including Interest:	\$75,348.08			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
09/01/2019	\$171,716.46	\$320.76	\$0.00	\$172,037.22
09/02/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/03/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/04/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/05/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/06/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/07/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/08/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/09/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/10/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/11/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/12/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/13/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/14/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/15/2019	\$172,037.22	\$0.00	\$0.00	\$172,037.22
09/16/2019	\$172,037.22	\$47,711.52	\$0.00	\$219,748.74
09/17/2019	\$219,748.74	\$0.00	\$0.00	\$219,748.74
09/18/2019	\$219,748.74	\$0.00	\$588.72	\$219,160.02
09/19/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/20/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/21/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/22/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/23/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/24/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/25/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/26/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/27/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/28/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/29/2019	\$219,160.02	\$0.00	\$0.00	\$219,160.02
09/30/2019	\$219,160.02	\$0.07	\$0.00	\$219,160.09
<b>Totals</b>	<b>\$171,716.46</b>	<b>\$48,032.35</b>	<b>\$588.72</b>	<b>\$219,160.09</b>
<b>Account Summary</b>				
Ending Balance:	\$219,160.09	Minimum Balance:	\$172,037.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,748.74	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$195,637.87	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.033707 %
Gross Earnings:	\$361.46			
Administrative Fee:	(\$3.22)			
Cash Management Fee:	(\$5.42)			
Adjusted Interest:	\$352.82			
Balance Including Interest:	\$219,512.91			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
09/01/2019	\$21.18	\$0.04	\$0.00	\$21.22
09/02/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/03/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/04/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/05/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/06/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/07/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/08/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/09/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/10/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/11/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/12/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/13/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/14/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/15/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/16/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/17/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/18/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/19/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/20/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/21/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/22/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/23/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/24/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/25/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/26/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/27/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/28/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/29/2019	\$21.22	\$0.00	\$0.00	\$21.22
09/30/2019	\$21.22	\$0.01	\$0.00	\$21.23
<b>Totals</b>	\$21.18	\$0.05	\$0.00	\$21.23

## Account Summary

Ending Balance:	\$21.23	Minimum Balance:	\$21.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.23	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$21.22	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$21.27
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
09/01/2019	\$450,022.35	\$969.96	\$0.00	\$450,992.31
09/02/2019	\$450,992.31	\$0.00	\$0.00	\$450,992.31
09/03/2019	\$450,992.31	\$0.00	\$0.00	\$450,992.31
09/04/2019	\$450,992.31	\$10.00	\$0.00	\$451,002.31
09/05/2019	\$451,002.31	\$34,795.49	\$0.00	\$485,797.80
09/06/2019	\$485,797.80	\$0.00	\$0.00	\$485,797.80
09/07/2019	\$485,797.80	\$0.00	\$0.00	\$485,797.80
09/08/2019	\$485,797.80	\$0.00	\$0.00	\$485,797.80
09/09/2019	\$485,797.80	\$10.00	\$0.00	\$485,807.80
09/10/2019	\$485,807.80	\$0.00	\$0.00	\$485,807.80
09/11/2019	\$485,807.80	\$0.00	\$0.00	\$485,807.80
09/12/2019	\$485,807.80	\$0.00	\$0.00	\$485,807.80
09/13/2019	\$485,807.80	\$0.00	\$0.00	\$485,807.80
09/14/2019	\$485,807.80	\$0.00	\$0.00	\$485,807.80
09/15/2019	\$485,807.80	\$100.00	\$0.00	\$485,907.80
09/16/2019	\$485,907.80	\$0.00	\$0.00	\$485,907.80
09/17/2019	\$485,907.80	\$0.00	\$0.00	\$485,907.80
09/18/2019	\$485,907.80	\$0.00	\$0.00	\$485,907.80
09/19/2019	\$485,907.80	\$42,814.08	\$0.00	\$528,721.88
09/20/2019	\$528,721.88	\$1,714.88	\$0.00	\$530,436.76
09/21/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/22/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/23/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/24/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/25/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/26/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/27/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/28/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/29/2019	\$530,436.76	\$0.00	\$0.00	\$530,436.76
09/30/2019	\$530,436.76	\$6.45	\$0.00	\$530,443.21
<b>Totals</b>	<b>\$450,022.35</b>	<b>\$80,420.86</b>	<b>\$0.00</b>	<b>\$530,443.21</b>

## Account Summary

Ending Balance:	\$530,443.21	Minimum Balance:	\$450,992.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,443.21	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.00	Average Balance:	\$498,972.70	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$921.91				
Administrative Fee:	(\$8.20)				
Cash Management Fee:	(\$13.83)				

Adjusted Interest:	\$899.88
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Balance Including Interest:	\$531,343.09
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
09/01/2019	\$6,691,271.90	\$10,432.70	\$16,940.06	\$6,684,764.54
09/02/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/03/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/04/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/05/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/06/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/07/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/08/2019	\$6,684,764.54	\$0.00	\$0.00	\$6,684,764.54
09/09/2019	\$6,684,764.54	\$0.22	\$0.00	\$6,684,764.76
09/10/2019	\$6,684,764.76	\$0.00	\$0.00	\$6,684,764.76
09/11/2019	\$6,684,764.76	\$0.00	\$0.00	\$6,684,764.76
09/12/2019	\$6,684,764.76	\$48.57	\$0.00	\$6,684,813.33
09/13/2019	\$6,684,813.33	\$4.07	\$0.00	\$6,684,817.40
09/14/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/15/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/16/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/17/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/18/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/19/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/20/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/21/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/22/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/23/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/24/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/25/2019	\$6,684,817.40	\$0.00	\$0.00	\$6,684,817.40
09/26/2019	\$6,684,817.40	\$19.91	\$0.00	\$6,684,837.31
09/27/2019	\$6,684,837.31	\$41.03	\$0.00	\$6,684,878.34
09/28/2019	\$6,684,878.34	\$0.00	\$0.00	\$6,684,878.34
09/29/2019	\$6,684,878.34	\$0.00	\$0.00	\$6,684,878.34
09/30/2019	\$6,684,878.34	\$170,730.42	\$0.00	\$6,855,608.76
<b>Totals</b>	\$6,691,271.90	\$181,276.92	\$16,940.06	\$6,855,608.76
<b>Account Summary</b>				
Ending Balance:	\$6,855,608.76	Minimum Balance:	\$6,684,764.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,855,608.76	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$6,690,497.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$12,361.35			
Administrative Fee:	(\$109.98)			
Cash Management Fee:	(\$185.42)			
Adjusted Interest:	\$12,065.96			
Balance Including Interest:	\$6,867,674.72			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
09/01/2019	\$47,887,018.38	\$221,046.13	\$0.00	\$48,108,064.51
09/02/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/03/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/04/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/05/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/06/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/07/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/08/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/09/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/10/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/11/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/12/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/13/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/14/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/15/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/16/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/17/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/18/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/19/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/20/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/21/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/22/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/23/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/24/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/25/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/26/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/27/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/28/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/29/2019	\$48,108,064.51	\$0.00	\$0.00	\$48,108,064.51
09/30/2019	\$48,108,064.51	\$2,322,397.75	\$0.00	\$50,430,462.26
<b>Totals</b>	\$47,887,018.38	\$2,543,443.88	\$0.00	\$50,430,462.26
<b>Account Summary</b>				
Ending Balance:	\$50,430,462.26	Minimum Balance:	\$48,108,064.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,430,462.26	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.04	Average Balance:	\$48,185,477.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$89,027.46			
Administrative Fee:	(\$792.09)			
Cash Management Fee:	(\$1,335.41)			
Adjusted Interest:	\$86,900.00			
Balance Including Interest:	\$50,517,362.26			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
09/01/2019	\$8,601,607.98	\$15,988.79	\$0.00	\$8,617,596.77
09/02/2019	\$8,617,596.77	\$0.00	\$0.00	\$8,617,596.77
09/03/2019	\$8,617,596.77	\$0.00	\$0.00	\$8,617,596.77
09/04/2019	\$8,617,596.77	\$0.00	\$0.00	\$8,617,596.77
09/05/2019	\$8,617,596.77	\$26,440.59	\$168.77	\$8,643,868.59
09/06/2019	\$8,643,868.59	\$9,261.69	\$0.00	\$8,653,130.28
09/07/2019	\$8,653,130.28	\$0.00	\$0.00	\$8,653,130.28
09/08/2019	\$8,653,130.28	\$0.00	\$0.00	\$8,653,130.28
09/09/2019	\$8,653,130.28	\$14,579.74	\$130.75	\$8,667,579.27
09/10/2019	\$8,667,579.27	\$33,940.12	\$182.03	\$8,701,337.36
09/11/2019	\$8,701,337.36	\$8,804.40	\$35.89	\$8,710,105.87
09/12/2019	\$8,710,105.87	\$11,853.19	\$228.14	\$8,721,730.92
09/13/2019	\$8,721,730.92	\$15,095.95	\$0.25	\$8,736,826.62
09/14/2019	\$8,736,826.62	\$0.00	\$0.00	\$8,736,826.62
09/15/2019	\$8,736,826.62	\$0.00	\$0.00	\$8,736,826.62
09/16/2019	\$8,736,826.62	\$23,365.80	\$95.83	\$8,760,096.59
09/17/2019	\$8,760,096.59	\$19,220.94	\$9.59	\$8,779,307.94
09/18/2019	\$8,779,307.94	\$6,046.05	\$1,450.49	\$8,783,903.50
09/19/2019	\$8,783,903.50	\$16,469.51	\$661.35	\$8,799,711.66
09/20/2019	\$8,799,711.66	\$13,709.29	\$156.36	\$8,813,264.59
09/21/2019	\$8,813,264.59	\$0.00	\$0.00	\$8,813,264.59
09/22/2019	\$8,813,264.59	\$0.00	\$0.00	\$8,813,264.59
09/23/2019	\$8,813,264.59	\$15,647.29	\$710.41	\$8,828,201.47
09/24/2019	\$8,828,201.47	\$57,005.61	\$39.14	\$8,885,167.94
09/25/2019	\$8,885,167.94	\$11,415.87	\$5.32	\$8,896,578.49
09/26/2019	\$8,896,578.49	\$14,033.55	\$21.67	\$8,910,590.37
09/27/2019	\$8,910,590.37	\$18,039.43	\$0.00	\$8,928,629.80
09/28/2019	\$8,928,629.80	\$0.00	\$0.00	\$8,928,629.80
09/29/2019	\$8,928,629.80	\$0.00	\$0.00	\$8,928,629.80
09/30/2019	\$8,928,629.80	\$26,265.69	\$252.72	\$8,954,642.77
<b>Totals</b>	<b>\$8,601,607.98</b>	<b>\$357,183.50</b>	<b>\$4,148.71</b>	<b>\$8,954,642.77</b>

## Account Summary

Ending Balance:	\$8,954,642.77	Minimum Balance:	\$8,617,596.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,954,642.77	Gross Earnings Rate:	2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$8,763,625.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$16,191.67
Administrative Fee:	(\$144.06)
Cash Management Fee:	(\$242.88)

Adjusted Interest: \$15,804.74

Balance Including Interest: \$8,970,447.51

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
09/01/2019	\$58,827,211.84	\$3,029,383.26	\$0.00	\$61,856,595.10
09/02/2019	\$61,856,595.10	\$0.00	\$0.00	\$61,856,595.10
09/03/2019	\$61,856,595.10	\$0.00	\$2,716,829.53	\$59,139,765.57
09/04/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/05/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/06/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/07/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/08/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/09/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/10/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/11/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/12/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/13/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/14/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/15/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/16/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/17/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/18/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/19/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/20/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/21/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/22/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/23/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/24/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/25/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/26/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/27/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/28/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/29/2019	\$59,139,765.57	\$0.00	\$0.00	\$59,139,765.57
09/30/2019	\$59,139,765.57	\$18,619,327.78	\$338,275.35	\$77,420,818.00
<b>Totals</b>	<b>\$58,827,211.84</b>	<b>\$21,648,711.04</b>	<b>\$3,055,104.88</b>	<b>\$77,420,818.00</b>
<b>Account Summary</b>				
Ending Balance:	\$77,420,818.00	Minimum Balance:	\$59,139,765.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,420,818.00	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.05	Average Balance:	\$59,930,255.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$110,727.10			
Administrative Fee:	(\$985.15)			
Cash Management Fee:	(\$1,660.91)			
Adjusted Interest:	\$108,081.09			
Balance Including Interest:	\$77,528,899.09			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
09/01/2019	\$135,490,910.36	\$253,676.66	\$687.90	\$135,743,899.12
09/02/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/03/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/04/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/05/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/06/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/07/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/08/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/09/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/10/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/11/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/12/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/13/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/14/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/15/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/16/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/17/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/18/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/19/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/20/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/21/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/22/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/23/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/24/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/25/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/26/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/27/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/28/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/29/2019	\$135,743,899.12	\$0.00	\$0.00	\$135,743,899.12
09/30/2019	\$135,743,899.12	\$0.00	\$252,988.76	\$135,490,910.36
<b>Totals</b>	<b>\$135,490,910.36</b>	<b>\$253,676.66</b>	<b>\$253,676.66</b>	<b>\$135,490,910.36</b>
<b>Account Summary</b>				
Ending Balance:	\$135,490,910.36	Minimum Balance:	\$135,490,910.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,743,899.12	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.11	Average Balance:	\$135,735,466.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$250,784.75			
Administrative Fee:	(\$2,231.27)			
Cash Management Fee:	(\$3,761.77)			
Adjusted Interest:	\$244,791.82			
Balance Including Interest:	\$135,735,702.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
09/01/2019	\$13,057,547.18	\$24,888.76	\$0.00	\$13,082,435.94
09/02/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/03/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/04/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/05/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/06/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/07/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/08/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/09/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/10/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/11/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/12/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/13/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/14/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/15/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/16/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/17/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/18/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/19/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/20/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/21/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/22/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/23/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/24/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/25/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/26/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/27/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/28/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/29/2019	\$13,082,435.94	\$0.00	\$0.00	\$13,082,435.94
09/30/2019	\$13,082,435.94	\$0.00	\$24,888.76	\$13,057,547.18
<b>Totals</b>	\$13,057,547.18	\$24,888.76	\$24,888.76	\$13,057,547.18
<b>Account Summary</b>				
Ending Balance:	\$13,057,547.18	Minimum Balance:	\$13,057,547.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,082,435.94	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.01	Average Balance:	\$13,081,606.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$24,169.57			
Administrative Fee:	(\$215.04)			
Cash Management Fee:	(\$362.54)			
Adjusted Interest:	\$23,592.00			
Balance Including Interest:	\$13,081,139.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
09/01/2019	\$540,966.92	\$1,061.72	\$14.27	\$542,014.37
09/02/2019	\$542,014.37	\$100.00	\$0.00	\$542,114.37
09/03/2019	\$542,114.37	\$3,487.75	\$0.00	\$545,602.12
09/04/2019	\$545,602.12	\$2,582.50	\$8,633.50	\$539,551.12
09/05/2019	\$539,551.12	\$2,316.60	\$0.00	\$541,867.72
09/06/2019	\$541,867.72	\$2,566.50	\$0.00	\$544,434.22
09/07/2019	\$544,434.22	\$20.00	\$0.00	\$544,454.22
09/08/2019	\$544,454.22	\$100.00	\$0.00	\$544,554.22
09/09/2019	\$544,554.22	\$2,095.30	\$0.00	\$546,649.52
09/10/2019	\$546,649.52	\$2,693.80	\$0.00	\$549,343.32
09/11/2019	\$549,343.32	\$2,286.40	\$10,942.18	\$540,687.54
09/12/2019	\$540,687.54	\$6,847.88	\$0.00	\$547,535.42
09/13/2019	\$547,535.42	\$2,516.10	\$0.00	\$550,051.52
09/14/2019	\$550,051.52	\$60.00	\$0.00	\$550,111.52
09/15/2019	\$550,111.52	\$100.00	\$0.00	\$550,211.52
09/16/2019	\$550,211.52	\$2,491.28	\$0.00	\$552,702.80
09/17/2019	\$552,702.80	\$2,344.10	\$0.00	\$555,046.90
09/18/2019	\$555,046.90	\$2,468.40	\$0.00	\$557,515.30
09/19/2019	\$557,515.30	\$2,528.60	\$0.00	\$560,043.90
09/20/2019	\$560,043.90	\$6,340.02	\$0.00	\$566,383.92
09/21/2019	\$566,383.92	\$80.00	\$0.00	\$566,463.92
09/22/2019	\$566,463.92	\$20.00	\$0.00	\$566,483.92
09/23/2019	\$566,483.92	\$2,170.50	\$0.00	\$568,654.42
09/24/2019	\$568,654.42	\$2,300.96	\$0.00	\$570,955.38
09/25/2019	\$570,955.38	\$2,287.60	\$24,491.60	\$548,751.38
09/26/2019	\$548,751.38	\$17,207.96	\$754.27	\$565,205.07
09/27/2019	\$565,205.07	\$3,039.50	\$33,585.56	\$534,659.01
09/28/2019	\$534,659.01	\$40.00	\$0.00	\$534,699.01
09/29/2019	\$534,699.01	\$60.00	\$0.00	\$534,759.01
09/30/2019	\$534,759.01	\$5,214.25	\$0.00	\$539,973.26
<b>Totals</b>	\$540,966.92	\$77,427.72	\$78,421.38	\$539,973.26

## Account Summary

Ending Balance:	\$539,973.26	Minimum Balance:	\$534,659.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,955.38	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$550,049.33	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$1,016.27
Administrative Fee:	(\$9.04)
Cash Management Fee:	(\$15.24)

Adjusted Interest:	\$991.99
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Balance Including Interest:	\$540,965.25
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
09/01/2019	\$2,866,854.33	\$6,056.43	\$28.11	\$2,872,882.65
09/02/2019	\$2,872,882.65	\$0.00	\$0.00	\$2,872,882.65
09/03/2019	\$2,872,882.65	\$330,423.00	\$14,491.07	\$3,188,814.58
09/04/2019	\$3,188,814.58	\$37,078.00	\$0.00	\$3,225,892.58
09/05/2019	\$3,225,892.58	\$0.00	\$0.00	\$3,225,892.58
09/06/2019	\$3,225,892.58	\$3,879.00	\$0.00	\$3,229,771.58
09/07/2019	\$3,229,771.58	\$0.00	\$0.00	\$3,229,771.58
09/08/2019	\$3,229,771.58	\$0.00	\$0.00	\$3,229,771.58
09/09/2019	\$3,229,771.58	\$229,793.00	\$0.00	\$3,459,564.58
09/10/2019	\$3,459,564.58	\$0.00	\$0.00	\$3,459,564.58
09/11/2019	\$3,459,564.58	\$12,450.00	\$68,743.32	\$3,403,271.26
09/12/2019	\$3,403,271.26	\$336,480.58	\$0.00	\$3,739,751.84
09/13/2019	\$3,739,751.84	\$103,583.00	\$276,242.15	\$3,567,092.69
09/14/2019	\$3,567,092.69	\$0.00	\$0.00	\$3,567,092.69
09/15/2019	\$3,567,092.69	\$0.00	\$0.00	\$3,567,092.69
09/16/2019	\$3,567,092.69	\$16,441.00	\$0.00	\$3,583,533.69
09/17/2019	\$3,583,533.69	\$682,408.11	\$0.00	\$4,265,941.80
09/18/2019	\$4,265,941.80	\$0.00	\$0.00	\$4,265,941.80
09/19/2019	\$4,265,941.80	\$922.00	\$18,776.99	\$4,248,086.81
09/20/2019	\$4,248,086.81	\$34,272.00	\$3,669.30	\$4,278,689.51
09/21/2019	\$4,278,689.51	\$0.00	\$0.00	\$4,278,689.51
09/22/2019	\$4,278,689.51	\$0.00	\$0.00	\$4,278,689.51
09/23/2019	\$4,278,689.51	\$41,747.00	\$12,465.55	\$4,307,970.96
09/24/2019	\$4,307,970.96	\$18,660.00	\$0.00	\$4,326,630.96
09/25/2019	\$4,326,630.96	\$0.00	\$84,793.88	\$4,241,837.08
09/26/2019	\$4,241,837.08	\$0.00	\$0.00	\$4,241,837.08
09/27/2019	\$4,241,837.08	\$0.00	\$20,179.81	\$4,221,657.27
09/28/2019	\$4,221,657.27	\$0.00	\$0.00	\$4,221,657.27
09/29/2019	\$4,221,657.27	\$0.00	\$0.00	\$4,221,657.27
09/30/2019	\$4,221,657.27	\$42,553.20	\$341,377.65	\$3,922,832.82
<b>Totals</b>	<b>\$2,866,854.33</b>	<b>\$1,896,746.32</b>	<b>\$840,767.83</b>	<b>\$3,922,832.82</b>
<b>Account Summary</b>				
Ending Balance:	\$3,922,832.82	Minimum Balance:	\$2,872,882.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,326,630.96	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,758,158.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$6,943.57			
Administrative Fee:	(\$61.78)			
Cash Management Fee:	(\$104.15)			
Adjusted Interest:	\$6,777.64			
Balance Including Interest:	\$3,929,610.46			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
09/01/2019	\$9,441,618.13	\$18,318.90	\$75.66	\$9,459,861.37
09/02/2019	\$9,459,861.37	\$0.00	\$0.00	\$9,459,861.37
09/03/2019	\$9,459,861.37	\$1,795.74	\$8,682.72	\$9,452,974.39
09/04/2019	\$9,452,974.39	\$6,573.00	\$58,053.36	\$9,401,494.03
09/05/2019	\$9,401,494.03	\$2,455.00	\$4,173.80	\$9,399,775.23
09/06/2019	\$9,399,775.23	\$2,080.00	\$2,402.09	\$9,399,453.14
09/07/2019	\$9,399,453.14	\$0.00	\$0.00	\$9,399,453.14
09/08/2019	\$9,399,453.14	\$0.00	\$0.00	\$9,399,453.14
09/09/2019	\$9,399,453.14	\$2,835.00	\$2,217.70	\$9,400,070.44
09/10/2019	\$9,400,070.44	\$13,361.75	\$5,443.33	\$9,407,988.86
09/11/2019	\$9,407,988.86	\$7,705.00	\$3,987.76	\$9,411,706.10
09/12/2019	\$9,411,706.10	\$4,995.00	\$246,493.18	\$9,170,207.92
09/13/2019	\$9,170,207.92	\$31,305.21	\$74,423.00	\$9,127,090.13
09/14/2019	\$9,127,090.13	\$0.00	\$0.00	\$9,127,090.13
09/15/2019	\$9,127,090.13	\$0.00	\$0.00	\$9,127,090.13
09/16/2019	\$9,127,090.13	\$4,781.00	\$3,167.82	\$9,128,703.31
09/17/2019	\$9,128,703.31	\$5,164.50	\$15,971.77	\$9,117,896.04
09/18/2019	\$9,117,896.04	\$5,073.00	\$183,285.61	\$8,939,683.43
09/19/2019	\$8,939,683.43	\$5,400.00	\$3,923.38	\$8,941,160.05
09/20/2019	\$8,941,160.05	\$5,795.00	\$2,943.64	\$8,944,011.41
09/21/2019	\$8,944,011.41	\$0.00	\$0.00	\$8,944,011.41
09/22/2019	\$8,944,011.41	\$0.00	\$0.00	\$8,944,011.41
09/23/2019	\$8,944,011.41	\$11,221.00	\$22,820.66	\$8,932,411.75
09/24/2019	\$8,932,411.75	\$1,850.00	\$18,733.34	\$8,915,528.41
09/25/2019	\$8,915,528.41	\$1,070.00	\$1,980.57	\$8,914,617.84
09/26/2019	\$8,914,617.84	\$6,667.13	\$6,876.58	\$8,914,408.39
09/27/2019	\$8,914,408.39	\$5,670.00	\$259,827.64	\$8,660,250.75
09/28/2019	\$8,660,250.75	\$0.00	\$0.00	\$8,660,250.75
09/29/2019	\$8,660,250.75	\$0.00	\$0.00	\$8,660,250.75
09/30/2019	\$8,660,250.75	\$17,346.42	\$68,550.84	\$8,609,046.33
<b>Totals</b>	\$9,441,618.13	\$161,462.65	\$994,034.45	\$8,609,046.33
<b>Account Summary</b>				
Ending Balance:	\$8,609,046.33	Minimum Balance:	\$8,609,046.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,459,861.37	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$9,112,327.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$16,835.93			
Administrative Fee:	(\$149.79)			
Cash Management Fee:	(\$252.54)			
Adjusted Interest:	\$16,433.61			
Balance Including Interest:	\$8,625,479.94			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
09/01/2019	\$66,214.92	\$123.68	\$0.00	\$66,338.60
09/02/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/03/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/04/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/05/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/06/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/07/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/08/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/09/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/10/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/11/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/12/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/13/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/14/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/15/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/16/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/17/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/18/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/19/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/20/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/21/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/22/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/23/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/24/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/25/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/26/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/27/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/28/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/29/2019	\$66,338.60	\$0.00	\$0.00	\$66,338.60
09/30/2019	\$66,338.60	\$0.40	\$0.00	\$66,339.00
<b>Totals</b>	\$66,214.92	\$124.08	\$0.00	\$66,339.00
<b>Account Summary</b>				
Ending Balance:	\$66,339.00	Minimum Balance:	\$66,338.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,339.00	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$66,338.61	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033746 %
Gross Earnings:	\$122.56			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$119.63			
Balance Including Interest:	\$66,458.63			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
09/01/2019	\$88,697.44	\$165.66	\$0.00	\$88,863.10
09/02/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/03/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/04/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/05/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/06/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/07/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/08/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/09/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/10/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/11/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/12/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/13/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/14/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/15/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/16/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/17/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/18/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/19/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/20/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/21/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/22/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/23/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/24/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/25/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/26/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/27/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/28/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/29/2019	\$88,863.10	\$0.00	\$0.00	\$88,863.10
09/30/2019	\$88,863.10	\$0.29	\$0.00	\$88,863.39
<b>Totals</b>	\$88,697.44	\$165.95	\$0.00	\$88,863.39

## Account Summary

Ending Balance:	\$88,863.39	Minimum Balance:	\$88,863.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,863.39	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$88,863.11	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033681 %

Gross Earnings:	\$164.19
Administrative Fee:	(\$1.46)
Cash Management Fee:	(\$2.46)

Adjusted Interest:	\$160.27
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Balance Including Interest:	\$89,023.66
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
09/01/2019	\$1,063,274.38	\$1,985.97	\$0.00	\$1,065,260.35
09/02/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/03/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/04/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/05/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/06/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/07/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/08/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/09/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/10/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/11/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/12/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/13/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/14/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/15/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/16/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/17/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/18/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/19/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/20/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/21/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/22/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/23/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/24/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/25/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/26/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/27/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/28/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/29/2019	\$1,065,260.35	\$0.00	\$0.00	\$1,065,260.35
09/30/2019	\$1,065,260.35	\$2.58	\$0.00	\$1,065,262.93
<b>Totals</b>	<b>\$1,063,274.38</b>	<b>\$1,988.55</b>	<b>\$0.00</b>	<b>\$1,065,262.93</b>
<b>Account Summary</b>				
Ending Balance:	\$1,065,262.93	Minimum Balance:	\$1,065,260.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,065,262.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,260.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$1,968.17			
Administrative Fee:	(\$17.51)			
Cash Management Fee:	(\$29.52)			
Adjusted Interest:	\$1,921.14			
Balance Including Interest:	\$1,067,184.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
09/01/2019	\$202,925,278.61	\$270,738.65	\$1,118.21	\$203,194,899.05
09/02/2019	\$203,194,899.05	\$0.00	\$0.00	\$203,194,899.05
09/03/2019	\$203,194,899.05	\$68,261.95	\$31,145,298.04	\$172,117,862.96
09/04/2019	\$172,117,862.96	\$963,722.95	\$13,987,610.85	\$159,093,975.06
09/05/2019	\$159,093,975.06	\$224,856.13	\$1,021,007.48	\$158,297,823.71
09/06/2019	\$158,297,823.71	\$186,926.79	\$1,517,764.97	\$156,966,985.53
09/07/2019	\$156,966,985.53	\$0.00	\$0.00	\$156,966,985.53
09/08/2019	\$156,966,985.53	\$0.00	\$0.00	\$156,966,985.53
09/09/2019	\$156,966,985.53	\$208,561.04	\$10,444,581.38	\$146,730,965.19
09/10/2019	\$146,730,965.19	\$317,267.90	\$1,376,554.25	\$145,671,678.84
09/11/2019	\$145,671,678.84	\$187,713.07	\$6,034,405.73	\$139,824,986.18
09/12/2019	\$139,824,986.18	\$149,987.05	\$976,051.86	\$138,998,921.37
09/13/2019	\$138,998,921.37	\$239,956.80	\$192,939.12	\$139,045,939.05
09/14/2019	\$139,045,939.05	\$0.00	\$0.00	\$139,045,939.05
09/15/2019	\$139,045,939.05	\$0.00	\$0.00	\$139,045,939.05
09/16/2019	\$139,045,939.05	\$231,848.98	\$672,800.63	\$138,604,987.40
09/17/2019	\$138,604,987.40	\$1,311,078.58	\$922,900.71	\$138,993,165.27
09/18/2019	\$138,993,165.27	\$223,971.73	\$734,124.89	\$138,483,012.11
09/19/2019	\$138,483,012.11	\$226,002.05	\$332,770.69	\$138,376,243.47
09/20/2019	\$138,376,243.47	\$148,304.19	\$699,502.41	\$137,825,045.25
09/21/2019	\$137,825,045.25	\$0.00	\$0.00	\$137,825,045.25
09/22/2019	\$137,825,045.25	\$0.00	\$0.00	\$137,825,045.25
09/23/2019	\$137,825,045.25	\$335,224.67	\$785,346.78	\$137,374,923.14
09/24/2019	\$137,374,923.14	\$345,377.91	\$869,279.61	\$136,851,021.44
09/25/2019	\$136,851,021.44	\$147,432.48	\$1,846,337.83	\$135,152,116.09
09/26/2019	\$135,152,116.09	\$192,390.21	\$157,596.88	\$135,186,909.42
09/27/2019	\$135,186,909.42	\$168,765.25	\$433,317.55	\$134,922,357.12
09/28/2019	\$134,922,357.12	\$0.00	\$0.00	\$134,922,357.12
09/29/2019	\$134,922,357.12	\$0.00	\$0.00	\$134,922,357.12
09/30/2019	\$134,922,357.12	\$61,759,945.13	\$1,161,144.17	\$195,521,158.08
<b>Totals</b>	<b>\$202,925,278.61</b>	<b>\$67,908,333.51</b>	<b>\$75,312,454.04</b>	<b>\$195,521,158.08</b>
<b>Account Summary</b>				
Ending Balance:	\$195,521,158.08	Minimum Balance:	\$134,922,357.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,194,899.05	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.12	Average Balance:	\$148,931,684.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$275,166.08			
Administrative Fee:	(\$2,448.19)			
Cash Management Fee:	(\$4,127.49)			
Adjusted Interest:	\$268,590.52			
Balance Including Interest:	\$195,789,748.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
09/01/2019	\$86,200,386.20	\$184,325.45	\$4,468,383.92	\$81,916,327.73
09/02/2019	\$81,916,327.73	\$0.00	\$0.00	\$81,916,327.73
09/03/2019	\$81,916,327.73	\$9,681.77	\$258,404.75	\$81,667,604.75
09/04/2019	\$81,667,604.75	\$59,640.31	\$3,036,449.94	\$78,690,795.12
09/05/2019	\$78,690,795.12	\$258,604.37	\$387,935.11	\$78,561,464.38
09/06/2019	\$78,561,464.38	\$113,029.01	\$1,548,664.87	\$77,125,828.52
09/07/2019	\$77,125,828.52	\$0.00	\$0.00	\$77,125,828.52
09/08/2019	\$77,125,828.52	\$0.00	\$0.00	\$77,125,828.52
09/09/2019	\$77,125,828.52	\$190,017.90	\$158,640.64	\$77,157,205.78
09/10/2019	\$77,157,205.78	\$127,660.07	\$899,700.37	\$76,385,165.48
09/11/2019	\$76,385,165.48	\$42,346.42	\$827,877.79	\$75,599,634.11
09/12/2019	\$75,599,634.11	\$95,372.63	\$69,031.98	\$75,625,974.76
09/13/2019	\$75,625,974.76	\$152,153.35	\$1,780,581.74	\$73,997,546.37
09/14/2019	\$73,997,546.37	\$0.00	\$0.00	\$73,997,546.37
09/15/2019	\$73,997,546.37	\$0.00	\$0.00	\$73,997,546.37
09/16/2019	\$73,997,546.37	\$216,696.38	\$594,748.72	\$73,619,494.03
09/17/2019	\$73,619,494.03	\$274,627.09	\$877,499.95	\$73,016,621.17
09/18/2019	\$73,016,621.17	\$48,924.62	\$397,258.62	\$72,668,287.17
09/19/2019	\$72,668,287.17	\$204,580.66	\$1,295,621.57	\$71,577,246.26
09/20/2019	\$71,577,246.26	\$148,776.95	\$3,144,013.23	\$68,582,009.98
09/21/2019	\$68,582,009.98	\$0.00	\$0.00	\$68,582,009.98
09/22/2019	\$68,582,009.98	\$0.00	\$0.00	\$68,582,009.98
09/23/2019	\$68,582,009.98	\$155,764.28	\$109,963.98	\$68,627,810.28
09/24/2019	\$68,627,810.28	\$305,258.13	\$192,463.49	\$68,740,604.92
09/25/2019	\$68,740,604.92	\$123,981.11	\$25,012.36	\$68,839,573.67
09/26/2019	\$68,839,573.67	\$115,754.42	\$475,853.76	\$68,479,474.33
09/27/2019	\$68,479,474.33	\$157,236.88	\$350,217.75	\$68,286,493.46
09/28/2019	\$68,286,493.46	\$0.00	\$0.00	\$68,286,493.46
09/29/2019	\$68,286,493.46	\$0.00	\$0.00	\$68,286,493.46
09/30/2019	\$68,286,493.46	\$299,497.83	\$2,074,738.26	\$66,511,253.03
<b>Totals</b>	\$86,200,386.20	\$3,283,929.63	\$22,973,062.80	\$66,511,253.03

## Account Summary

Ending Balance:	\$66,511,253.03	Minimum Balance:	\$66,511,253.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,916,327.73	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.06	Average Balance:	\$73,452,549.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$135,710.88
Administrative Fee:	(\$1,207.44)
Cash Management Fee:	(\$2,035.66)

Adjusted Interest: \$132,467.84

Balance Including Interest: \$66,643,720.87

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
09/01/2019	\$1,991,388.24	\$3,705.09	\$0.00	\$1,995,093.33
09/02/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/03/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/04/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/05/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/06/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/07/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/08/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/09/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/10/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/11/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/12/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/13/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/14/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/15/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/16/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/17/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/18/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/19/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/20/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/21/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/22/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/23/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/24/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/25/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/26/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/27/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/28/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/29/2019	\$1,995,093.33	\$0.00	\$0.00	\$1,995,093.33
09/30/2019	\$1,995,093.33	\$2,776.61	\$0.00	\$1,997,869.94
<b>Totals</b>	\$1,991,388.24	\$6,481.70	\$0.00	\$1,997,869.94
<b>Account Summary</b>				
Ending Balance:	\$1,997,869.94	Minimum Balance:	\$1,995,093.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,997,869.94	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,995,185.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$3,686.30			
Administrative Fee:	(\$32.80)			
Cash Management Fee:	(\$55.29)			
Adjusted Interest:	\$3,598.21			
Balance Including Interest:	\$2,001,468.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
09/01/2019	\$985,398.15	\$1,840.52	\$0.00	\$987,238.67
09/02/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/03/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/04/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/05/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/06/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/07/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/08/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/09/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/10/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/11/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/12/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/13/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/14/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/15/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/16/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/17/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/18/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/19/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/20/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/21/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/22/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/23/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/24/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/25/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/26/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/27/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/28/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/29/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
09/30/2019	\$987,238.67	\$0.00	\$0.00	\$987,238.67
<b>Totals</b>	\$985,398.15	\$1,840.52	\$0.00	\$987,238.67
<b>Account Summary</b>				
Ending Balance:	\$987,238.67	Minimum Balance:	\$987,238.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$987,238.67	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$987,238.67	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$1,824.02			
Administrative Fee:	(\$16.23)			
Cash Management Fee:	(\$27.36)			
Adjusted Interest:	\$1,780.43			
Balance Including Interest:	\$989,019.10			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
09/01/2019	\$3,685,323.44	\$6,827.41	\$0.00	\$3,692,150.85
09/02/2019	\$3,692,150.85	\$0.00	\$0.00	\$3,692,150.85
09/03/2019	\$3,692,150.85	\$17,514.00	\$4,262.13	\$3,705,402.72
09/04/2019	\$3,705,402.72	\$23,089.62	\$17,105.38	\$3,711,386.96
09/05/2019	\$3,711,386.96	\$44,321.00	\$4,439.33	\$3,751,268.63
09/06/2019	\$3,751,268.63	\$66,615.38	\$0.00	\$3,817,884.01
09/07/2019	\$3,817,884.01	\$0.00	\$0.00	\$3,817,884.01
09/08/2019	\$3,817,884.01	\$0.00	\$0.00	\$3,817,884.01
09/09/2019	\$3,817,884.01	\$46,493.00	\$1,399.37	\$3,862,977.64
09/10/2019	\$3,862,977.64	\$55,572.58	\$12,649.48	\$3,905,900.74
09/11/2019	\$3,905,900.74	\$23,091.65	\$2,578.46	\$3,926,413.93
09/12/2019	\$3,926,413.93	\$26,338.53	\$21,827.02	\$3,930,925.44
09/13/2019	\$3,930,925.44	\$19,095.00	\$0.00	\$3,950,020.44
09/14/2019	\$3,950,020.44	\$0.00	\$0.00	\$3,950,020.44
09/15/2019	\$3,950,020.44	\$0.00	\$0.00	\$3,950,020.44
09/16/2019	\$3,950,020.44	\$21,907.00	\$4,808.37	\$3,967,119.07
09/17/2019	\$3,967,119.07	\$34,717.85	\$2,170.72	\$3,999,666.20
09/18/2019	\$3,999,666.20	\$30,313.44	\$600.00	\$4,029,379.64
09/19/2019	\$4,029,379.64	\$20,382.73	\$5,407.89	\$4,044,354.48
09/20/2019	\$4,044,354.48	\$13,213.36	\$2,399.47	\$4,055,168.37
09/21/2019	\$4,055,168.37	\$0.00	\$0.00	\$4,055,168.37
09/22/2019	\$4,055,168.37	\$0.00	\$0.00	\$4,055,168.37
09/23/2019	\$4,055,168.37	\$38,689.62	\$5,295.47	\$4,088,562.52
09/24/2019	\$4,088,562.52	\$43,169.34	\$9,001.86	\$4,122,730.00
09/25/2019	\$4,122,730.00	\$31,680.04	\$3,206.89	\$4,151,203.15
09/26/2019	\$4,151,203.15	\$25,312.24	\$8,146.92	\$4,168,368.47
09/27/2019	\$4,168,368.47	\$21,766.32	\$7,179.94	\$4,182,954.85
09/28/2019	\$4,182,954.85	\$0.00	\$0.00	\$4,182,954.85
09/29/2019	\$4,182,954.85	\$0.00	\$0.00	\$4,182,954.85
09/30/2019	\$4,182,954.85	\$45,294.15	\$3,732.88	\$4,224,516.12
<b>Totals</b>	\$3,685,323.44	\$655,404.26	\$116,211.58	\$4,224,516.12
<b>Account Summary</b>				
Ending Balance:	\$4,224,516.12	Minimum Balance:	\$3,692,150.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,224,516.12	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,966,418.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$7,328.36			
Administrative Fee:	(\$65.20)			
Cash Management Fee:	(\$109.93)			
Adjusted Interest:	\$7,153.23			
Balance Including Interest:	\$4,231,669.35			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
09/01/2019	(\$2,715,308.85)	\$4,468,383.92	\$5,143.20	\$1,747,931.87
09/02/2019	\$1,747,931.87	\$0.00	\$0.00	\$1,747,931.87
09/03/2019	\$1,747,931.87	\$0.00	\$4,000.00	\$1,743,931.87
09/04/2019	\$1,743,931.87	\$0.00	\$2,000.00	\$1,741,931.87
09/05/2019	\$1,741,931.87	\$0.00	\$3,500.00	\$1,738,431.87
09/06/2019	\$1,738,431.87	\$0.00	\$1,000.00	\$1,737,431.87
09/07/2019	\$1,737,431.87	\$0.00	\$0.00	\$1,737,431.87
09/08/2019	\$1,737,431.87	\$0.00	\$0.00	\$1,737,431.87
09/09/2019	\$1,737,431.87	\$0.00	\$500.00	\$1,736,931.87
09/10/2019	\$1,736,931.87	\$0.00	\$0.00	\$1,736,931.87
09/11/2019	\$1,736,931.87	\$0.00	\$0.00	\$1,736,931.87
09/12/2019	\$1,736,931.87	\$0.00	\$15,000.00	\$1,721,931.87
09/13/2019	\$1,721,931.87	\$0.00	\$0.00	\$1,721,931.87
09/14/2019	\$1,721,931.87	\$0.00	\$0.00	\$1,721,931.87
09/15/2019	\$1,721,931.87	\$0.00	\$0.00	\$1,721,931.87
09/16/2019	\$1,721,931.87	\$0.00	\$0.00	\$1,721,931.87
09/17/2019	\$1,721,931.87	\$0.00	\$0.00	\$1,721,931.87
09/18/2019	\$1,721,931.87	\$0.00	\$3,500.00	\$1,718,431.87
09/19/2019	\$1,718,431.87	\$0.00	\$0.00	\$1,718,431.87
09/20/2019	\$1,718,431.87	\$200.00	\$0.00	\$1,718,631.87
09/21/2019	\$1,718,631.87	\$0.00	\$0.00	\$1,718,631.87
09/22/2019	\$1,718,631.87	\$0.00	\$0.00	\$1,718,631.87
09/23/2019	\$1,718,631.87	\$0.00	\$0.00	\$1,718,631.87
09/24/2019	\$1,718,631.87	\$0.00	\$0.00	\$1,718,631.87
09/25/2019	\$1,718,631.87	\$0.00	\$0.00	\$1,718,631.87
09/26/2019	\$1,718,631.87	\$5,085.00	\$0.00	\$1,723,716.87
09/27/2019	\$1,723,716.87	\$0.00	\$0.00	\$1,723,716.87
09/28/2019	\$1,723,716.87	\$0.00	\$0.00	\$1,723,716.87
09/29/2019	\$1,723,716.87	\$0.00	\$0.00	\$1,723,716.87
09/30/2019	\$1,723,716.87	\$11.64	\$0.00	\$1,723,728.51
<b>Totals</b>	<b>(\$2,715,308.85)</b>	<b>\$4,473,680.56</b>	<b>\$34,643.20</b>	<b>\$1,723,728.51</b>
<b>Account Summary</b>				
Ending Balance:	\$1,723,728.51	Minimum Balance:	\$1,718,431.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,747,931.87	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,728,069.76	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,192.78			
Administrative Fee:	(\$28.41)			
Cash Management Fee:	(\$47.89)			
Adjusted Interest:	\$3,116.48			
Balance Including Interest:	\$1,726,844.99			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
09/01/2019	\$636,692.09	\$1,189.20	\$0.00	\$637,881.29
09/02/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/03/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/04/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/05/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/06/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/07/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/08/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/09/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/10/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/11/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/12/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/13/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/14/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/15/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/16/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/17/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/18/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/19/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/20/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/21/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/22/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/23/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/24/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/25/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/26/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/27/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/28/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/29/2019	\$637,881.29	\$0.00	\$0.00	\$637,881.29
09/30/2019	\$637,881.29	\$3.25	\$0.00	\$637,884.54
<b>Totals</b>	<b>\$636,692.09</b>	<b>\$1,192.45</b>	<b>\$0.00</b>	<b>\$637,884.54</b>

## Account Summary

Ending Balance:	\$637,884.54	Minimum Balance:	\$637,881.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,884.54	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$637,881.40	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033722 %

Gross Earnings:	\$1,178.55
Administrative Fee:	(\$10.49)
Cash Management Fee:	(\$17.68)

Adjusted Interest:	\$1,150.38
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Balance Including Interest:	\$639,034.92
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
09/01/2019	\$541,597.23	\$1,011.00	\$0.00	\$542,608.23
09/02/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/03/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/04/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/05/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/06/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/07/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/08/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/09/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/10/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/11/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/12/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/13/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/14/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/15/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/16/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/17/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/18/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/19/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/20/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/21/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/22/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/23/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/24/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/25/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/26/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/27/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/28/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/29/2019	\$542,608.23	\$0.00	\$0.00	\$542,608.23
09/30/2019	\$542,608.23	\$114.95	\$0.00	\$542,723.18
<b>Totals</b>	\$541,597.23	\$1,125.95	\$0.00	\$542,723.18

## Account Summary

Ending Balance:	\$542,723.18	Minimum Balance:	\$542,608.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542,723.18	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$542,612.06	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033723 %
Gross Earnings:	\$1,002.53				
Administrative Fee:	(\$8.92)				
Cash Management Fee:	(\$15.04)				

Adjusted Interest:	\$978.57
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Balance Including Interest:	\$543,701.75
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
09/01/2019	\$308,366.30	\$575.96	\$0.00	\$308,942.26
09/02/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/03/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/04/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/05/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/06/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/07/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/08/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/09/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/10/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/11/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/12/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/13/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/14/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/15/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/16/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/17/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/18/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/19/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/20/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/21/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/22/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/23/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/24/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/25/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/26/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/27/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/28/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/29/2019	\$308,942.26	\$0.00	\$0.00	\$308,942.26
09/30/2019	\$308,942.26	\$1.75	\$0.00	\$308,944.01
<b>Totals</b>	\$308,366.30	\$577.71	\$0.00	\$308,944.01
<b>Account Summary</b>				
Ending Balance:	\$308,944.01	Minimum Balance:	\$308,942.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,944.01	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$308,942.32	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033711 %
Gross Earnings:	\$570.80			
Administrative Fee:	(\$5.08)			
Cash Management Fee:	(\$8.56)			
Adjusted Interest:	\$557.16			
Balance Including Interest:	\$309,501.17			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
09/01/2019	\$493,980.71	\$922.73	\$0.00	\$494,903.44
09/02/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/03/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/04/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/05/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/06/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/07/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/08/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/09/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/10/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/11/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/12/2019	\$494,903.44	\$0.00	\$0.00	\$494,903.44
09/13/2019	\$494,903.44	\$199.79	\$0.00	\$495,103.23
09/14/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/15/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/16/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/17/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/18/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/19/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/20/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/21/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/22/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/23/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/24/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/25/2019	\$495,103.23	\$0.00	\$0.00	\$495,103.23
09/26/2019	\$495,103.23	\$10.13	\$0.00	\$495,113.36
09/27/2019	\$495,113.36	\$0.00	\$0.00	\$495,113.36
09/28/2019	\$495,113.36	\$0.00	\$0.00	\$495,113.36
09/29/2019	\$495,113.36	\$0.00	\$0.00	\$495,113.36
09/30/2019	\$495,113.36	\$0.00	\$0.00	\$495,113.36
<b>Totals</b>	<b>\$493,980.71</b>	<b>\$1,132.65</b>	<b>\$0.00</b>	<b>\$495,113.36</b>

## Account Summary

Ending Balance:	\$495,113.36	Minimum Balance:	\$494,903.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,113.36	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$495,025.00	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$914.61				
Administrative Fee:	(\$8.14)				
Cash Management Fee:	(\$13.72)				

Adjusted Interest:	\$892.75
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Balance Including Interest:	\$496,006.11
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
09/01/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/02/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/03/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/04/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/05/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/06/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/07/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/08/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/09/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/10/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/11/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/12/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/13/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/14/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/15/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/16/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/17/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/18/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/19/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/20/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/21/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/22/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/23/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/24/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/25/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/26/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/27/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/28/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/29/2019	\$3.46	\$0.00	\$0.00	\$3.46
09/30/2019	\$3.46	\$0.38	\$0.00	\$3.84
<b>Totals</b>	<b>\$3.46</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$3.84</b>

## Account Summary

Ending Balance:	\$3.84	Minimum Balance:	\$3.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.84	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$3.85				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
09/01/2019	\$20,609,888.75	\$39,061.67	\$51.07	\$20,648,899.35
09/02/2019	\$20,648,899.35	\$0.00	\$0.00	\$20,648,899.35
09/03/2019	\$20,648,899.35	\$302,558.03	\$83,590.47	\$20,867,866.91
09/04/2019	\$20,867,866.91	\$407,941.08	\$382,293.12	\$20,893,514.87
09/05/2019	\$20,893,514.87	\$6,758.50	\$271,593.10	\$20,628,680.27
09/06/2019	\$20,628,680.27	\$5,385.00	\$138,809.29	\$20,495,255.98
09/07/2019	\$20,495,255.98	\$0.00	\$0.00	\$20,495,255.98
09/08/2019	\$20,495,255.98	\$0.00	\$0.00	\$20,495,255.98
09/09/2019	\$20,495,255.98	\$3,927.50	\$525,617.32	\$19,973,566.16
09/10/2019	\$19,973,566.16	\$19,500.71	\$278,115.80	\$19,714,951.07
09/11/2019	\$19,714,951.07	\$3,423.20	\$71,436.57	\$19,646,937.70
09/12/2019	\$19,646,937.70	\$1,635,346.75	\$46,696.80	\$21,235,587.65
09/13/2019	\$21,235,587.65	\$64,953.84	\$664,337.04	\$20,636,204.45
09/14/2019	\$20,636,204.45	\$0.00	\$0.00	\$20,636,204.45
09/15/2019	\$20,636,204.45	\$0.00	\$0.00	\$20,636,204.45
09/16/2019	\$20,636,204.45	\$95,378.19	\$348,669.67	\$20,382,912.97
09/17/2019	\$20,382,912.97	\$94,893.77	\$30,372.36	\$20,447,434.38
09/18/2019	\$20,447,434.38	\$76,520.54	\$129,626.70	\$20,394,328.22
09/19/2019	\$20,394,328.22	\$5,202.57	\$108,524.47	\$20,291,006.32
09/20/2019	\$20,291,006.32	\$9,391.44	\$286,268.79	\$20,014,128.97
09/21/2019	\$20,014,128.97	\$0.00	\$0.00	\$20,014,128.97
09/22/2019	\$20,014,128.97	\$0.00	\$0.00	\$20,014,128.97
09/23/2019	\$20,014,128.97	\$34,921.25	\$23,631.60	\$20,025,418.62
09/24/2019	\$20,025,418.62	\$104,341.93	\$733,678.61	\$19,396,081.94
09/25/2019	\$19,396,081.94	\$3,564.92	\$20,146.61	\$19,379,500.25
09/26/2019	\$19,379,500.25	\$6,574.50	\$36,887.94	\$19,349,186.81
09/27/2019	\$19,349,186.81	\$14,015.83	\$427,506.44	\$18,935,696.20
09/28/2019	\$18,935,696.20	\$0.00	\$0.00	\$18,935,696.20
09/29/2019	\$18,935,696.20	\$0.00	\$0.00	\$18,935,696.20
09/30/2019	\$18,935,696.20	\$2,139,754.29	\$2,357,046.67	\$18,718,403.82
<b>Totals</b>	\$20,609,888.75	\$5,073,415.51	\$6,964,900.44	\$18,718,403.82

## Account Summary

Ending Balance:	\$18,718,403.82	Minimum Balance:	\$18,718,403.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,235,587.65	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$20,096,234.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$37,129.79
Administrative Fee:	(\$330.35)
Cash Management Fee:	(\$556.95)

Adjusted Interest:	\$36,242.51
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Balance Including Interest:	\$18,754,646.33
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
09/01/2019	\$30.59	\$0.04	\$0.00	\$30.63
09/02/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/03/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/04/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/05/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/06/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/07/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/08/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/09/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/10/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/11/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/12/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/13/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/14/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/15/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/16/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/17/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/18/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/19/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/20/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/21/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/22/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/23/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/24/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/25/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/26/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/27/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/28/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/29/2019	\$30.63	\$0.00	\$0.00	\$30.63
09/30/2019	\$30.63	\$3.35	\$0.00	\$33.98
<b>Totals</b>	<b>\$30.59</b>	<b>\$3.39</b>	<b>\$0.00</b>	<b>\$33.98</b>
<b>Account Summary</b>				
Ending Balance:	\$33.98	Minimum Balance:	\$30.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33.98	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$30.74	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$34.04			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
09/01/2019	\$11,699,563.28	\$21,887.06	\$0.00	\$11,721,450.34
09/02/2019	\$11,721,450.34	\$0.00	\$0.00	\$11,721,450.34
09/03/2019	\$11,721,450.34	\$2,329.12	\$0.00	\$11,723,779.46
09/04/2019	\$11,723,779.46	\$32,355.68	\$0.00	\$11,756,135.14
09/05/2019	\$11,756,135.14	\$29,666.10	\$0.00	\$11,785,801.24
09/06/2019	\$11,785,801.24	\$0.00	\$0.00	\$11,785,801.24
09/07/2019	\$11,785,801.24	\$0.00	\$0.00	\$11,785,801.24
09/08/2019	\$11,785,801.24	\$0.00	\$0.00	\$11,785,801.24
09/09/2019	\$11,785,801.24	\$20,955.79	\$0.00	\$11,806,757.03
09/10/2019	\$11,806,757.03	\$8,989.52	\$0.00	\$11,815,746.55
09/11/2019	\$11,815,746.55	\$0.00	\$0.00	\$11,815,746.55
09/12/2019	\$11,815,746.55	\$0.00	\$0.00	\$11,815,746.55
09/13/2019	\$11,815,746.55	\$0.00	\$0.00	\$11,815,746.55
09/14/2019	\$11,815,746.55	\$0.00	\$0.00	\$11,815,746.55
09/15/2019	\$11,815,746.55	\$0.00	\$0.00	\$11,815,746.55
09/16/2019	\$11,815,746.55	\$59.90	\$0.00	\$11,815,806.45
09/17/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/18/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/19/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/20/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/21/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/22/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/23/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/24/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/25/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/26/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/27/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/28/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/29/2019	\$11,815,806.45	\$0.00	\$0.00	\$11,815,806.45
09/30/2019	\$11,815,806.45	\$42.81	\$0.00	\$11,815,849.26
<b>Totals</b>	\$11,699,563.28	\$116,285.98	\$0.00	\$11,815,849.26
<b>Account Summary</b>				
Ending Balance:	\$11,815,849.26	Minimum Balance:	\$11,721,450.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,815,849.26	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$11,800,146.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$21,801.94			
Administrative Fee:	(\$193.98)			
Cash Management Fee:	(\$327.03)			
Adjusted Interest:	\$21,280.94			
Balance Including Interest:	\$11,837,130.20			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
09/01/2019	\$1,938,523.36	\$3,572.16	\$0.00	\$1,942,095.52
09/02/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/03/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/04/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/05/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/06/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/07/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/08/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/09/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/10/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/11/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/12/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/13/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/14/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/15/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/16/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/17/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/18/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/19/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/20/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/21/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/22/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/23/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/24/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/25/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/26/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/27/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/28/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/29/2019	\$1,942,095.52	\$0.00	\$0.00	\$1,942,095.52
09/30/2019	\$1,942,095.52	\$10.34	\$570.32	\$1,941,535.54
<b>Totals</b>	<b>\$1,938,523.36</b>	<b>\$3,582.50</b>	<b>\$570.32</b>	<b>\$1,941,535.54</b>
<b>Account Summary</b>				
Ending Balance:	\$1,941,535.54	Minimum Balance:	\$1,941,535.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,942,095.52	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,942,076.85	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,588.18			
Administrative Fee:	(\$31.92)			
Cash Management Fee:	(\$53.82)			
Adjusted Interest:	\$3,502.44			
Balance Including Interest:	\$1,945,037.98			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
09/01/2019	\$61,713,617.42	\$117,410.29	\$0.00	\$61,831,027.71
09/02/2019	\$61,831,027.71	\$0.00	\$0.00	\$61,831,027.71
09/03/2019	\$61,831,027.71	\$29,078.43	\$75,503.75	\$61,784,602.39
09/04/2019	\$61,784,602.39	\$432,641.28	\$86,311.12	\$62,130,932.55
09/05/2019	\$62,130,932.55	\$271,049.42	\$22,955.39	\$62,379,026.58
09/06/2019	\$62,379,026.58	\$0.00	\$123,271.67	\$62,255,754.91
09/07/2019	\$62,255,754.91	\$0.00	\$0.00	\$62,255,754.91
09/08/2019	\$62,255,754.91	\$0.00	\$0.00	\$62,255,754.91
09/09/2019	\$62,255,754.91	\$16,836.60	\$75,058.93	\$62,197,532.58
09/10/2019	\$62,197,532.58	\$72,983.27	\$52,288.77	\$62,218,227.08
09/11/2019	\$62,218,227.08	\$0.00	\$42,504.94	\$62,175,722.14
09/12/2019	\$62,175,722.14	\$255,175.32	\$11,442.02	\$62,419,455.44
09/13/2019	\$62,419,455.44	\$0.00	\$32,517.37	\$62,386,938.07
09/14/2019	\$62,386,938.07	\$0.00	\$0.00	\$62,386,938.07
09/15/2019	\$62,386,938.07	\$0.00	\$0.00	\$62,386,938.07
09/16/2019	\$62,386,938.07	\$2,551.81	\$107,006.08	\$62,282,483.80
09/17/2019	\$62,282,483.80	\$0.00	\$91,477.51	\$62,191,006.29
09/18/2019	\$62,191,006.29	\$10,560.42	\$41,058.62	\$62,160,508.09
09/19/2019	\$62,160,508.09	\$0.00	\$26,083.83	\$62,134,424.26
09/20/2019	\$62,134,424.26	\$0.00	\$38,816.50	\$62,095,607.76
09/21/2019	\$62,095,607.76	\$0.00	\$0.00	\$62,095,607.76
09/22/2019	\$62,095,607.76	\$0.00	\$0.00	\$62,095,607.76
09/23/2019	\$62,095,607.76	\$15,825.96	\$60,985.60	\$62,050,448.12
09/24/2019	\$62,050,448.12	\$198,251.32	\$76,313.16	\$62,172,386.28
09/25/2019	\$62,172,386.28	\$0.00	\$15,065.21	\$62,157,321.07
09/26/2019	\$62,157,321.07	\$4,049.36	\$12,665.06	\$62,148,705.37
09/27/2019	\$62,148,705.37	\$0.00	\$38,076.31	\$62,110,629.06
09/28/2019	\$62,110,629.06	\$0.00	\$0.00	\$62,110,629.06
09/29/2019	\$62,110,629.06	\$0.00	\$0.00	\$62,110,629.06
09/30/2019	\$62,110,629.06	\$189.89	\$70,952.76	\$62,039,866.19
<b>Totals</b>	\$61,713,617.42	\$1,426,603.37	\$1,100,354.60	\$62,039,866.19
<b>Account Summary</b>				
Ending Balance:	\$62,039,866.19	Minimum Balance:	\$61,784,602.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,419,455.44	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.05	Average Balance:	\$62,161,716.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$114,849.94			
Administrative Fee:	(\$1,021.84)			
Cash Management Fee:	(\$1,722.75)			
Adjusted Interest:	\$112,105.40			
Balance Including Interest:	\$62,151,971.59			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
09/01/2019	\$10.61	\$0.02	\$0.00	\$10.63
09/02/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/03/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/04/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/05/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/06/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/07/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/08/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/09/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/10/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/11/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/12/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/13/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/14/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/15/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/16/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/17/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/18/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/19/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/20/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/21/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/22/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/23/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/24/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/25/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/26/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/27/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/28/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/29/2019	\$10.63	\$0.00	\$0.00	\$10.63
09/30/2019	\$10.63	\$0.07	\$0.00	\$10.70
<b>Totals</b>	\$10.61	\$0.09	\$0.00	\$10.70

## Account Summary

Ending Balance:	\$10.70	Minimum Balance:	\$10.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.70	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$10.63	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$10.72
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
09/01/2019	\$524,837.70	\$862.78	\$0.00	\$525,700.48
09/02/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/03/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/04/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/05/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/06/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/07/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/08/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/09/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/10/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/11/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/12/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/13/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/14/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/15/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/16/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/17/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/18/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/19/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/20/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/21/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/22/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/23/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/24/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/25/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/26/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/27/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/28/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/29/2019	\$525,700.48	\$0.00	\$0.00	\$525,700.48
09/30/2019	\$525,700.48	\$2.79	\$0.00	\$525,703.27
<b>Totals</b>	<b>\$524,837.70</b>	<b>\$865.57</b>	<b>\$0.00</b>	<b>\$525,703.27</b>
<b>Account Summary</b>				
Ending Balance:	\$525,703.27	Minimum Balance:	\$525,700.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,703.27	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$525,700.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$971.29			
Administrative Fee:	(\$8.64)			
Cash Management Fee:	(\$14.57)			
Adjusted Interest:	\$948.08			
Balance Including Interest:	\$526,651.35			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
09/01/2019	\$36,924,536.01	\$46,718.39	\$641.15	\$36,970,613.25
09/02/2019	\$36,970,613.25	\$0.00	\$0.00	\$36,970,613.25
09/03/2019	\$36,970,613.25	\$39,962.83	\$342,352.11	\$36,668,223.97
09/04/2019	\$36,668,223.97	\$22,144.07	\$721,649.29	\$35,968,718.75
09/05/2019	\$35,968,718.75	\$209,627.77	\$1,235,791.31	\$34,942,555.21
09/06/2019	\$34,942,555.21	\$157,588.83	\$4,118,651.83	\$30,981,492.21
09/07/2019	\$30,981,492.21	\$0.00	\$0.00	\$30,981,492.21
09/08/2019	\$30,981,492.21	\$0.00	\$0.00	\$30,981,492.21
09/09/2019	\$30,981,492.21	\$46,414.34	\$316,887.18	\$30,711,019.37
09/10/2019	\$30,711,019.37	\$39,760.06	\$1,672,835.69	\$29,077,943.74
09/11/2019	\$29,077,943.74	\$81,259.01	\$217,402.27	\$28,941,800.48
09/12/2019	\$28,941,800.48	\$49,212.54	\$74,016.37	\$28,916,996.65
09/13/2019	\$28,916,996.65	\$44,022.42	\$11,908.30	\$28,949,110.77
09/14/2019	\$28,949,110.77	\$0.00	\$0.00	\$28,949,110.77
09/15/2019	\$28,949,110.77	\$0.00	\$0.00	\$28,949,110.77
09/16/2019	\$28,949,110.77	\$50,225.39	\$318,534.91	\$28,680,801.25
09/17/2019	\$28,680,801.25	\$99,617.38	\$534,577.16	\$28,245,841.47
09/18/2019	\$28,245,841.47	\$30,476.21	\$604,394.36	\$27,671,923.32
09/19/2019	\$27,671,923.32	\$25,533.30	\$10,066.89	\$27,687,389.73
09/20/2019	\$27,687,389.73	\$266,160.08	\$39,627.27	\$27,913,922.54
09/21/2019	\$27,913,922.54	\$0.00	\$0.00	\$27,913,922.54
09/22/2019	\$27,913,922.54	\$0.00	\$0.00	\$27,913,922.54
09/23/2019	\$27,913,922.54	\$107,483.97	\$720,215.54	\$27,301,190.97
09/24/2019	\$27,301,190.97	\$122,663.33	\$105,319.37	\$27,318,534.93
09/25/2019	\$27,318,534.93	\$27,316.44	\$104,860.72	\$27,240,990.65
09/26/2019	\$27,240,990.65	\$47,213.78	\$40,281.56	\$27,247,922.87
09/27/2019	\$27,247,922.87	\$97,670.67	\$38,530.21	\$27,307,063.33
09/28/2019	\$27,307,063.33	\$0.00	\$0.00	\$27,307,063.33
09/29/2019	\$27,307,063.33	\$0.00	\$0.00	\$27,307,063.33
09/30/2019	\$27,307,063.33	\$26,045,307.89	\$19,628,299.63	\$33,724,071.59
<b>Totals</b>	\$36,924,536.01	\$27,656,378.70	\$30,856,843.12	\$33,724,071.59

## Account Summary

Ending Balance:	\$33,724,071.59	Minimum Balance:	\$27,240,990.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,970,613.25	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$29,991,397.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$55,412.09
Administrative Fee:	(\$493.01)
Cash Management Fee:	(\$831.18)

Adjusted Interest: \$54,087.92

Balance Including Interest: \$33,778,159.51

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
09/01/2019	\$1,018,331.89	\$405.54	\$0.00	\$1,018,737.43
09/02/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/03/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/04/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/05/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/06/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/07/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/08/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/09/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/10/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/11/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/12/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/13/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/14/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/15/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/16/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/17/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/18/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/19/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/20/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/21/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/22/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/23/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/24/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/25/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/26/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/27/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/28/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/29/2019	\$1,018,737.43	\$0.00	\$0.00	\$1,018,737.43
09/30/2019	\$1,018,737.43	\$3.76	\$0.00	\$1,018,741.19
<b>Totals</b>	<b>\$1,018,331.89</b>	<b>\$409.30</b>	<b>\$0.00</b>	<b>\$1,018,741.19</b>
<b>Account Summary</b>				
Ending Balance:	\$1,018,741.19	Minimum Balance:	\$1,018,737.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,741.19	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,737.56	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$1,882.22			
Administrative Fee:	(\$16.75)			
Cash Management Fee:	(\$28.23)			
Adjusted Interest:	\$1,837.24			
Balance Including Interest:	\$1,020,578.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
09/01/2019	\$17,478,725.20	\$29,791.52	\$0.00	\$17,508,516.72
09/02/2019	\$17,508,516.72	\$0.00	\$0.00	\$17,508,516.72
09/03/2019	\$17,508,516.72	\$0.00	\$202,327.20	\$17,306,189.52
09/04/2019	\$17,306,189.52	\$0.00	\$579,007.51	\$16,727,182.01
09/05/2019	\$16,727,182.01	\$95,332.38	\$127,006.97	\$16,695,507.42
09/06/2019	\$16,695,507.42	\$2,170.63	\$2,702.06	\$16,694,975.99
09/07/2019	\$16,694,975.99	\$0.00	\$0.00	\$16,694,975.99
09/08/2019	\$16,694,975.99	\$0.00	\$0.00	\$16,694,975.99
09/09/2019	\$16,694,975.99	\$2,785.14	\$1,402,851.49	\$15,294,909.64
09/10/2019	\$15,294,909.64	\$3,744.80	\$62.57	\$15,298,591.87
09/11/2019	\$15,298,591.87	\$145,760.53	\$3,176.13	\$15,441,176.27
09/12/2019	\$15,441,176.27	\$4,459.57	\$3,478.05	\$15,442,157.79
09/13/2019	\$15,442,157.79	\$2,713.41	\$0.00	\$15,444,871.20
09/14/2019	\$15,444,871.20	\$0.00	\$0.00	\$15,444,871.20
09/15/2019	\$15,444,871.20	\$0.00	\$0.00	\$15,444,871.20
09/16/2019	\$15,444,871.20	\$5,030.90	\$185,831.75	\$15,264,070.35
09/17/2019	\$15,264,070.35	\$3,024.47	\$54,240.02	\$15,212,854.80
09/18/2019	\$15,212,854.80	\$158,850.35	\$820.62	\$15,370,884.53
09/19/2019	\$15,370,884.53	\$2,249.51	\$0.00	\$15,373,134.04
09/20/2019	\$15,373,134.04	\$4,030.30	\$0.00	\$15,377,164.34
09/21/2019	\$15,377,164.34	\$0.00	\$0.00	\$15,377,164.34
09/22/2019	\$15,377,164.34	\$0.00	\$0.00	\$15,377,164.34
09/23/2019	\$15,377,164.34	\$4,200.71	\$79,967.99	\$15,301,397.06
09/24/2019	\$15,301,397.06	\$19,414.62	\$35,437.52	\$15,285,374.16
09/25/2019	\$15,285,374.16	\$3,567,261.86	\$213,129.54	\$18,639,506.48
09/26/2019	\$18,639,506.48	\$6,784.45	\$111,492.90	\$18,534,798.03
09/27/2019	\$18,534,798.03	\$10,772.57	\$0.00	\$18,545,570.60
09/28/2019	\$18,545,570.60	\$0.00	\$0.00	\$18,545,570.60
09/29/2019	\$18,545,570.60	\$0.00	\$0.00	\$18,545,570.60
09/30/2019	\$18,545,570.60	\$2,545,232.98	\$3,020,723.55	\$18,070,080.03
<b>Totals</b>	\$17,478,725.20	\$6,613,610.70	\$6,022,255.87	\$18,070,080.03
<b>Account Summary</b>				
Ending Balance:	\$18,070,080.03	Minimum Balance:	\$15,212,854.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,639,506.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$16,415,419.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$30,329.12			
Administrative Fee:	(\$269.84)			
Cash Management Fee:	(\$454.94)			
Adjusted Interest:	\$29,604.35			
Balance Including Interest:	\$18,099,684.38			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
09/01/2019	\$3,825.68	\$6.70	\$0.00	\$3,832.38
09/02/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/03/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/04/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/05/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/06/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/07/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/08/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/09/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/10/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/11/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/12/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/13/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/14/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/15/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/16/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/17/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/18/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/19/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/20/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/21/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/22/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/23/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/24/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/25/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/26/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/27/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/28/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/29/2019	\$3,832.38	\$0.00	\$0.00	\$3,832.38
09/30/2019	\$3,832.38	\$86.26	\$0.00	\$3,918.64
<b>Totals</b>	<b>\$3,825.68</b>	<b>\$92.96</b>	<b>\$0.00</b>	<b>\$3,918.64</b>
<b>Account Summary</b>				
Ending Balance:	\$3,918.64	Minimum Balance:	\$3,832.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,918.64	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,835.26	Charge Rate: 0.019034 %
				Cash Mgmt Rate: 0.034896 %
Gross Earnings:	\$7.08			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.91			
Balance Including Interest:	\$3,925.55			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
09/01/2019	\$2,266.25	\$4.09	\$0.00	\$2,270.34
09/02/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/03/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/04/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/05/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/06/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/07/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/08/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/09/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/10/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/11/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/12/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/13/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/14/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/15/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/16/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/17/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/18/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/19/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/20/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/21/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/22/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/23/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/24/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/25/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/26/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/27/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/28/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/29/2019	\$2,270.34	\$0.00	\$0.00	\$2,270.34
09/30/2019	\$2,270.34	\$27.60	\$0.00	\$2,297.94
<b>Totals</b>	\$2,266.25	\$31.69	\$0.00	\$2,297.94
<b>Account Summary</b>				
Ending Balance:	\$2,297.94	Minimum Balance:	\$2,270.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,297.94	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,271.26	Charge Rate: 0.021427 %
				Cash Mgmt Rate: 0.032141 %
Gross Earnings:	\$4.20			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.10			
Balance Including Interest:	\$2,302.04			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
09/01/2019	\$429.75	\$0.77	\$0.00	\$430.52
09/02/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/03/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/04/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/05/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/06/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/07/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/08/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/09/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/10/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/11/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/12/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/13/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/14/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/15/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/16/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/17/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/18/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/19/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/20/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/21/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/22/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/23/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/24/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/25/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/26/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/27/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/28/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/29/2019	\$430.52	\$0.00	\$0.00	\$430.52
09/30/2019	\$430.52	\$5.23	\$0.00	\$435.75
<b>Totals</b>	\$429.75	\$6.00	\$0.00	\$435.75

## Account Summary

Ending Balance:	\$435.75	Minimum Balance:	\$430.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435.75	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$430.69	Charge Rate:	0.028249 %
				Cash Mgmt Rate:	0.028249 %
Gross Earnings:	\$0.80				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.78				

Balance Including Interest:	\$436.53
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
09/01/2019	\$13.22	\$0.03	\$0.00	\$13.25
09/02/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/03/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/04/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/05/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/06/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/07/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/08/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/09/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/10/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/11/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/12/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/13/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/14/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/15/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/16/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/17/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/18/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/19/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/20/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/21/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/22/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/23/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/24/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/25/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/26/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/27/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/28/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/29/2019	\$13.25	\$0.00	\$0.00	\$13.25
09/30/2019	\$13.25	\$0.00	\$0.00	\$13.25
<b>Totals</b>	<b>\$13.22</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$13.25</b>
<b>Account Summary</b>				
Ending Balance:	\$13.25	Minimum Balance:	\$13.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.25	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$13.25	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$13.27			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
09/01/2019	\$8,393.34	\$15.68	\$0.00	\$8,409.02
09/02/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/03/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/04/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/05/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/06/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/07/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/08/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/09/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/10/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/11/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/12/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/13/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/14/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/15/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/16/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/17/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/18/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/19/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/20/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/21/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/22/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/23/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/24/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/25/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/26/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/27/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/28/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/29/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
09/30/2019	\$8,409.02	\$0.00	\$0.00	\$8,409.02
<b>Totals</b>	\$8,393.34	\$15.68	\$0.00	\$8,409.02
<b>Account Summary</b>				
Ending Balance:	\$8,409.02	Minimum Balance:	\$8,409.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,409.02	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$8,409.02	Charge Rate: 0.020256 %
				Cash Mgmt Rate: 0.034725 %
Gross Earnings:	\$15.54			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.16			
Balance Including Interest:	\$8,424.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
09/01/2019	\$400,405.55	\$747.88	\$0.00	\$401,153.43
09/02/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/03/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/04/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/05/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/06/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/07/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/08/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/09/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/10/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/11/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/12/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/13/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/14/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/15/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/16/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/17/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/18/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/19/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/20/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/21/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/22/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/23/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/24/2019	\$401,153.43	\$0.00	\$0.00	\$401,153.43
09/25/2019	\$401,153.43	\$0.00	\$288,785.88	\$112,367.55
09/26/2019	\$112,367.55	\$0.00	\$0.00	\$112,367.55
09/27/2019	\$112,367.55	\$0.00	\$0.00	\$112,367.55
09/28/2019	\$112,367.55	\$0.00	\$0.00	\$112,367.55
09/29/2019	\$112,367.55	\$0.00	\$0.00	\$112,367.55
09/30/2019	\$112,367.55	\$0.00	\$0.00	\$112,367.55
<b>Totals</b>	<b>\$400,405.55</b>	<b>\$747.88</b>	<b>\$288,785.88</b>	<b>\$112,367.55</b>

## Account Summary

Ending Balance:	\$112,367.55	Minimum Balance:	\$112,367.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,153.43	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$343,396.25	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.033730 %
Gross Earnings:	\$634.46				
Administrative Fee:	(\$5.64)				
Cash Management Fee:	(\$9.52)				

Adjusted Interest:	\$619.30
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Balance Including Interest:	\$112,986.85
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
09/01/2019	\$119,296,225.67	\$227,048.57	\$0.00	\$119,523,274.24
09/02/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/03/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/04/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/05/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/06/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/07/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/08/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/09/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/10/2019	\$119,523,274.24	\$0.00	\$0.00	\$119,523,274.24
09/11/2019	\$119,523,274.24	\$0.00	\$144,505.99	\$119,378,768.25
09/12/2019	\$119,378,768.25	\$0.00	\$0.00	\$119,378,768.25
09/13/2019	\$119,378,768.25	\$0.00	\$0.00	\$119,378,768.25
09/14/2019	\$119,378,768.25	\$0.00	\$0.00	\$119,378,768.25
09/15/2019	\$119,378,768.25	\$0.00	\$0.00	\$119,378,768.25
09/16/2019	\$119,378,768.25	\$0.00	\$0.00	\$119,378,768.25
09/17/2019	\$119,378,768.25	\$0.00	\$0.00	\$119,378,768.25
09/18/2019	\$119,378,768.25	\$0.00	\$157,175.98	\$119,221,592.27
09/19/2019	\$119,221,592.27	\$0.00	\$0.00	\$119,221,592.27
09/20/2019	\$119,221,592.27	\$0.00	\$0.00	\$119,221,592.27
09/21/2019	\$119,221,592.27	\$0.00	\$0.00	\$119,221,592.27
09/22/2019	\$119,221,592.27	\$0.00	\$0.00	\$119,221,592.27
09/23/2019	\$119,221,592.27	\$0.00	\$0.00	\$119,221,592.27
09/24/2019	\$119,221,592.27	\$0.00	\$0.00	\$119,221,592.27
09/25/2019	\$119,221,592.27	\$0.00	\$3,274,988.98	\$115,946,603.29
09/26/2019	\$115,946,603.29	\$0.00	\$0.00	\$115,946,603.29
09/27/2019	\$115,946,603.29	\$0.00	\$0.00	\$115,946,603.29
09/28/2019	\$115,946,603.29	\$0.00	\$0.00	\$115,946,603.29
09/29/2019	\$115,946,603.29	\$0.00	\$0.00	\$115,946,603.29
09/30/2019	\$115,946,603.29	\$0.00	\$43,876.97	\$115,902,726.32
<b>Totals</b>	<b>\$119,296,225.67</b>	<b>\$227,048.57</b>	<b>\$3,620,547.92</b>	<b>\$115,902,726.32</b>
<b>Account Summary</b>				
Ending Balance:	\$115,902,726.32	Minimum Balance:	\$115,902,726.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,523,274.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.10	Average Balance:	\$118,702,366.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$219,314.41			
Administrative Fee:	(\$1,951.27)			
Cash Management Fee:	(\$3,289.72)			
Adjusted Interest:	\$214,073.52			
Balance Including Interest:	\$116,116,799.84			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
09/01/2019	\$1,129,610.17	\$1,946.23	\$0.00	\$1,131,556.40
09/02/2019	\$1,131,556.40	\$0.00	\$0.00	\$1,131,556.40
09/03/2019	\$1,131,556.40	\$2,590.00	\$6,062.81	\$1,128,083.59
09/04/2019	\$1,128,083.59	\$1,246.53	\$989.69	\$1,128,340.43
09/05/2019	\$1,128,340.43	\$3,701.50	\$2,378.20	\$1,129,663.73
09/06/2019	\$1,129,663.73	\$12,746.00	\$1,100.00	\$1,141,309.73
09/07/2019	\$1,141,309.73	\$0.00	\$0.00	\$1,141,309.73
09/08/2019	\$1,141,309.73	\$0.00	\$0.00	\$1,141,309.73
09/09/2019	\$1,141,309.73	\$16,561.23	\$1,455.10	\$1,156,415.86
09/10/2019	\$1,156,415.86	\$3,372.25	\$10,283.00	\$1,149,505.11
09/11/2019	\$1,149,505.11	\$2,457.53	\$15,494.91	\$1,136,467.73
09/12/2019	\$1,136,467.73	\$5,713.20	\$0.00	\$1,142,180.93
09/13/2019	\$1,142,180.93	\$4,858.43	\$0.00	\$1,147,039.36
09/14/2019	\$1,147,039.36	\$0.00	\$0.00	\$1,147,039.36
09/15/2019	\$1,147,039.36	\$0.00	\$0.00	\$1,147,039.36
09/16/2019	\$1,147,039.36	\$9,937.75	\$15,018.51	\$1,141,958.60
09/17/2019	\$1,141,958.60	\$9,793.86	\$6,760.70	\$1,144,991.76
09/18/2019	\$1,144,991.76	\$2,565.43	\$3,058.09	\$1,144,499.10
09/19/2019	\$1,144,499.10	\$3,990.00	\$11,131.77	\$1,137,357.33
09/20/2019	\$1,137,357.33	\$1,946.00	\$3,110.70	\$1,136,192.63
09/21/2019	\$1,136,192.63	\$0.00	\$0.00	\$1,136,192.63
09/22/2019	\$1,136,192.63	\$0.00	\$0.00	\$1,136,192.63
09/23/2019	\$1,136,192.63	\$12,752.04	\$6,889.56	\$1,142,055.11
09/24/2019	\$1,142,055.11	\$3,976.25	\$6,123.27	\$1,139,908.09
09/25/2019	\$1,139,908.09	\$2,378.34	\$6,000.95	\$1,136,285.48
09/26/2019	\$1,136,285.48	\$4,614.05	\$2,040.42	\$1,138,859.11
09/27/2019	\$1,138,859.11	\$2,662.00	\$0.00	\$1,141,521.11
09/28/2019	\$1,141,521.11	\$0.00	\$0.00	\$1,141,521.11
09/29/2019	\$1,141,521.11	\$0.00	\$0.00	\$1,141,521.11
09/30/2019	\$1,141,521.11	\$22,736.07	\$5,832.17	\$1,158,425.01
<b>Totals</b>	<b>\$1,129,610.17</b>	<b>\$132,544.69</b>	<b>\$103,729.85</b>	<b>\$1,158,425.01</b>
<b>Account Summary</b>				
Ending Balance:	\$1,158,425.01	Minimum Balance:	\$1,128,083.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,158,425.01	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,140,543.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$2,107.27			
Administrative Fee:	(\$18.75)			
Cash Management Fee:	(\$31.61)			
Adjusted Interest:	\$2,056.91			
Balance Including Interest:	\$1,160,481.92			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
09/01/2019	\$489,480.02	\$897.42	\$0.00	\$490,377.44
09/02/2019	\$490,377.44	\$0.00	\$0.00	\$490,377.44
09/03/2019	\$490,377.44	\$0.00	\$0.00	\$490,377.44
09/04/2019	\$490,377.44	\$0.00	\$0.00	\$490,377.44
09/05/2019	\$490,377.44	\$0.00	\$0.00	\$490,377.44
09/06/2019	\$490,377.44	\$770.00	\$0.00	\$491,147.44
09/07/2019	\$491,147.44	\$0.00	\$0.00	\$491,147.44
09/08/2019	\$491,147.44	\$0.00	\$0.00	\$491,147.44
09/09/2019	\$491,147.44	\$0.00	\$55,740.80	\$435,406.64
09/10/2019	\$435,406.64	\$0.00	\$0.00	\$435,406.64
09/11/2019	\$435,406.64	\$23,292.50	\$0.00	\$458,699.14
09/12/2019	\$458,699.14	\$0.00	\$0.00	\$458,699.14
09/13/2019	\$458,699.14	\$2,720.00	\$0.00	\$461,419.14
09/14/2019	\$461,419.14	\$0.00	\$0.00	\$461,419.14
09/15/2019	\$461,419.14	\$0.00	\$0.00	\$461,419.14
09/16/2019	\$461,419.14	\$0.00	\$0.00	\$461,419.14
09/17/2019	\$461,419.14	\$0.00	\$0.00	\$461,419.14
09/18/2019	\$461,419.14	\$5,060.00	\$0.00	\$466,479.14
09/19/2019	\$466,479.14	\$0.00	\$45.00	\$466,434.14
09/20/2019	\$466,434.14	\$0.00	\$0.00	\$466,434.14
09/21/2019	\$466,434.14	\$0.00	\$0.00	\$466,434.14
09/22/2019	\$466,434.14	\$0.00	\$0.00	\$466,434.14
09/23/2019	\$466,434.14	\$0.00	\$40.00	\$466,394.14
09/24/2019	\$466,394.14	\$0.00	\$0.00	\$466,394.14
09/25/2019	\$466,394.14	\$0.00	\$0.00	\$466,394.14
09/26/2019	\$466,394.14	\$0.00	\$0.00	\$466,394.14
09/27/2019	\$466,394.14	\$0.00	\$25.00	\$466,369.14
09/28/2019	\$466,369.14	\$0.00	\$0.00	\$466,369.14
09/29/2019	\$466,369.14	\$0.00	\$0.00	\$466,369.14
09/30/2019	\$466,369.14	\$2.17	\$1,843.77	\$464,527.54
<b>Totals</b>	<b>\$489,480.02</b>	<b>\$32,742.09</b>	<b>\$57,694.57</b>	<b>\$464,527.54</b>

## Account Summary

Ending Balance:	\$464,527.54	Minimum Balance:	\$435,406.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,147.44	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$469,402.13	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$867.26				
Administrative Fee:	(\$7.72)				
Cash Management Fee:	(\$13.01)				

Adjusted Interest:	\$846.53
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Balance Including Interest:	\$465,374.07
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
09/01/2019	\$456,819.44	\$702.36	\$0.00	\$457,521.80
09/02/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/03/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/04/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/05/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/06/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/07/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/08/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/09/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/10/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/11/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/12/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/13/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/14/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/15/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/16/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/17/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/18/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/19/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/20/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/21/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/22/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/23/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/24/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/25/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/26/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/27/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/28/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/29/2019	\$457,521.80	\$0.00	\$0.00	\$457,521.80
09/30/2019	\$457,521.80	\$4.46	\$0.00	\$457,526.26
<b>Totals</b>	<b>\$456,819.44</b>	<b>\$706.82</b>	<b>\$0.00</b>	<b>\$457,526.26</b>

## Account Summary

Ending Balance:	\$457,526.26	Minimum Balance:	\$457,521.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,526.26	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$457,521.95	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033719 %
Gross Earnings:	\$845.32				
Administrative Fee:	(\$7.52)				
Cash Management Fee:	(\$12.68)				

Adjusted Interest:	\$825.12
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Balance Including Interest:	\$458,351.38
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
09/01/2019	\$3,248.57	\$6.07	\$0.00	\$3,254.64
09/02/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/03/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/04/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/05/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/06/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/07/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/08/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/09/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/10/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/11/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/12/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/13/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/14/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/15/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/16/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/17/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/18/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/19/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/20/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/21/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/22/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/23/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/24/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/25/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/26/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/27/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/28/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/29/2019	\$3,254.64	\$0.00	\$0.00	\$3,254.64
09/30/2019	\$3,254.64	\$0.02	\$0.00	\$3,254.66
<b>Totals</b>	\$3,248.57	\$6.09	\$0.00	\$3,254.66

## Account Summary

Ending Balance:	\$3,254.66	Minimum Balance:	\$3,254.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,254.66	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,254.64	Charge Rate:	0.018691 %
				Cash Mgmt Rate:	0.033644 %
Gross Earnings:	\$6.01				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.87				

Balance Including Interest:	\$3,260.53
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
09/01/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/02/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/03/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/04/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/05/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/06/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/07/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/08/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/09/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/10/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/11/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/12/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/13/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/14/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/15/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/16/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/17/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/18/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/19/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/20/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/21/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/22/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/23/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/24/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/25/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/26/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/27/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/28/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/29/2019	\$0.31	\$0.00	\$0.00	\$0.31
09/30/2019	\$0.31	\$0.00	\$0.00	\$0.31
<b>Totals</b>	\$0.31	\$0.00	\$0.00	\$0.31
<b>Account Summary</b>				
Ending Balance:	\$0.31	Minimum Balance:	\$0.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.31	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.31	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
09/01/2019	\$7,956,025.98	\$14,709.20	\$0.00	\$7,970,735.18
09/02/2019	\$7,970,735.18	\$0.00	\$0.00	\$7,970,735.18
09/03/2019	\$7,970,735.18	\$0.00	\$0.00	\$7,970,735.18
09/04/2019	\$7,970,735.18	\$0.00	\$0.00	\$7,970,735.18
09/05/2019	\$7,970,735.18	\$130,278.71	\$261.80	\$8,100,752.09
09/06/2019	\$8,100,752.09	\$12,911.18	\$0.00	\$8,113,663.27
09/07/2019	\$8,113,663.27	\$0.00	\$0.00	\$8,113,663.27
09/08/2019	\$8,113,663.27	\$0.00	\$0.00	\$8,113,663.27
09/09/2019	\$8,113,663.27	\$17,911.24	\$316.99	\$8,131,257.52
09/10/2019	\$8,131,257.52	\$20,514.04	\$219.38	\$8,151,552.18
09/11/2019	\$8,151,552.18	\$5,997.62	\$0.00	\$8,157,549.80
09/12/2019	\$8,157,549.80	\$21,631.29	\$4,408.88	\$8,174,772.21
09/13/2019	\$8,174,772.21	\$11,528.33	\$0.00	\$8,186,300.54
09/14/2019	\$8,186,300.54	\$0.00	\$0.00	\$8,186,300.54
09/15/2019	\$8,186,300.54	\$0.00	\$0.00	\$8,186,300.54
09/16/2019	\$8,186,300.54	\$34,638.72	\$0.00	\$8,220,939.26
09/17/2019	\$8,220,939.26	\$17,597.75	\$0.00	\$8,238,537.01
09/18/2019	\$8,238,537.01	\$8,787.59	\$1,101.15	\$8,246,223.45
09/19/2019	\$8,246,223.45	\$15,281.61	\$0.00	\$8,261,505.06
09/20/2019	\$8,261,505.06	\$27,749.46	\$0.00	\$8,289,254.52
09/21/2019	\$8,289,254.52	\$0.00	\$0.00	\$8,289,254.52
09/22/2019	\$8,289,254.52	\$0.00	\$0.00	\$8,289,254.52
09/23/2019	\$8,289,254.52	\$28,313.68	\$0.00	\$8,317,568.20
09/24/2019	\$8,317,568.20	\$133,673.73	\$39.54	\$8,451,202.39
09/25/2019	\$8,451,202.39	\$19,781.64	\$0.00	\$8,470,984.03
09/26/2019	\$8,470,984.03	\$24,557.03	\$0.00	\$8,495,541.06
09/27/2019	\$8,495,541.06	\$72,269.76	\$0.00	\$8,567,810.82
09/28/2019	\$8,567,810.82	\$0.00	\$0.00	\$8,567,810.82
09/29/2019	\$8,567,810.82	\$0.00	\$0.00	\$8,567,810.82
09/30/2019	\$8,567,810.82	\$29,370.70	\$0.00	\$8,597,181.52
<b>Totals</b>	<b>\$7,956,025.98</b>	<b>\$647,503.28</b>	<b>\$6,347.74</b>	<b>\$8,597,181.52</b>
<b>Account Summary</b>				
Ending Balance:	\$8,597,181.52	Minimum Balance:	\$7,970,735.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,597,181.52	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$8,245,653.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$15,234.67			
Administrative Fee:	(\$135.54)			
Cash Management Fee:	(\$228.52)			
Adjusted Interest:	\$14,870.62			
Balance Including Interest:	\$8,612,052.14			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
09/01/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/02/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/03/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/04/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/05/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/06/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/07/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/08/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/09/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/10/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/11/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/12/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/13/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/14/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/15/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/16/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/17/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/18/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/19/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/20/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/21/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/22/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/23/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/24/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/25/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/26/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/27/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/28/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/29/2019	\$0.06	\$0.00	\$0.00	\$0.06
09/30/2019	\$0.06	\$0.00	\$0.00	\$0.06
<b>Totals</b>	\$0.06	\$0.00	\$0.00	\$0.06

## Account Summary

Ending Balance:	\$0.06	Minimum Balance:	\$0.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.06	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.06	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.06				



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
09/01/2019	\$8,396,294.74	\$14,430.24	\$0.00	\$8,410,724.98
09/02/2019	\$8,410,724.98	\$0.00	\$0.00	\$8,410,724.98
09/03/2019	\$8,410,724.98	\$55,575.25	\$99,850.90	\$8,366,449.33
09/04/2019	\$8,366,449.33	\$0.00	\$140,852.24	\$8,225,597.09
09/05/2019	\$8,225,597.09	\$12,175.73	\$51,346.12	\$8,186,426.70
09/06/2019	\$8,186,426.70	\$5,038.68	\$108,639.39	\$8,082,825.99
09/07/2019	\$8,082,825.99	\$0.00	\$0.00	\$8,082,825.99
09/08/2019	\$8,082,825.99	\$0.00	\$0.00	\$8,082,825.99
09/09/2019	\$8,082,825.99	\$8,052.77	\$221,574.86	\$7,869,303.90
09/10/2019	\$7,869,303.90	\$3,604.80	\$561,627.66	\$7,311,281.04
09/11/2019	\$7,311,281.04	\$1,091.38	\$23,298.11	\$7,289,074.31
09/12/2019	\$7,289,074.31	\$3,653.96	\$6,248.31	\$7,286,479.96
09/13/2019	\$7,286,479.96	\$1,785.47	\$21,335.65	\$7,266,929.78
09/14/2019	\$7,266,929.78	\$0.00	\$0.00	\$7,266,929.78
09/15/2019	\$7,266,929.78	\$0.00	\$0.00	\$7,266,929.78
09/16/2019	\$7,266,929.78	\$9,430.89	\$86,999.48	\$7,189,361.19
09/17/2019	\$7,189,361.19	\$5,918.43	\$31,066.71	\$7,164,212.91
09/18/2019	\$7,164,212.91	\$1,066.65	\$16,554.67	\$7,148,724.89
09/19/2019	\$7,148,724.89	\$3,677.57	\$47,961.53	\$7,104,440.93
09/20/2019	\$7,104,440.93	\$5,453.10	\$35,187.45	\$7,074,706.58
09/21/2019	\$7,074,706.58	\$0.00	\$0.00	\$7,074,706.58
09/22/2019	\$7,074,706.58	\$0.00	\$0.00	\$7,074,706.58
09/23/2019	\$7,074,706.58	\$75,076.26	\$16,210.32	\$7,133,572.52
09/24/2019	\$7,133,572.52	\$42,426.70	\$5,199.03	\$7,170,800.19
09/25/2019	\$7,170,800.19	\$4,654.03	\$10,693.00	\$7,164,761.22
09/26/2019	\$7,164,761.22	\$12,094.97	\$5,785.78	\$7,171,070.41
09/27/2019	\$7,171,070.41	\$6,384.58	\$15.00	\$7,177,439.99
09/28/2019	\$7,177,439.99	\$0.00	\$0.00	\$7,177,439.99
09/29/2019	\$7,177,439.99	\$0.00	\$0.00	\$7,177,439.99
09/30/2019	\$7,177,439.99	\$4,410,452.24	\$3,586,935.55	\$8,000,956.68
<b>Totals</b>	<b>\$8,396,294.74</b>	<b>\$4,682,043.70</b>	<b>\$5,077,381.76</b>	<b>\$8,000,956.68</b>
<b>Account Summary</b>				
Ending Balance:	\$8,000,956.68	Minimum Balance:	\$7,074,706.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,410,724.98	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,513,655.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$13,882.23			
Administrative Fee:	(\$123.51)			
Cash Management Fee:	(\$208.23)			
Adjusted Interest:	\$13,550.50			
Balance Including Interest:	\$8,014,507.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
09/01/2019	\$754,019.85	\$552.49	\$0.00	\$754,572.34
09/02/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/03/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/04/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/05/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/06/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/07/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/08/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/09/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/10/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/11/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/12/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/13/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/14/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/15/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/16/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/17/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/18/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/19/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/20/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/21/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/22/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/23/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/24/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/25/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/26/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/27/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/28/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/29/2019	\$754,572.34	\$0.00	\$0.00	\$754,572.34
09/30/2019	\$754,572.34	\$4.30	\$0.00	\$754,576.64
<b>Totals</b>	<b>\$754,019.85</b>	<b>\$556.79</b>	<b>\$0.00</b>	<b>\$754,576.64</b>
<b>Account Summary</b>				
Ending Balance:	\$754,576.64	Minimum Balance:	\$754,572.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,576.64	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$754,572.48	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$1,394.15			
Administrative Fee:	(\$12.40)			
Cash Management Fee:	(\$20.91)			
Adjusted Interest:	\$1,360.84			
Balance Including Interest:	\$755,937.48			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
09/01/2019	\$3,078,986.47	\$5,911.82	\$0.00	\$3,084,898.29
09/02/2019	\$3,084,898.29	\$0.00	\$0.00	\$3,084,898.29
09/03/2019	\$3,084,898.29	\$748,681.06	\$108,574.13	\$3,725,005.22
09/04/2019	\$3,725,005.22	\$0.00	\$0.00	\$3,725,005.22
09/05/2019	\$3,725,005.22	\$1,327.23	\$12,485.72	\$3,713,846.73
09/06/2019	\$3,713,846.73	\$280,540.37	\$665,159.28	\$3,329,227.82
09/07/2019	\$3,329,227.82	\$0.00	\$0.00	\$3,329,227.82
09/08/2019	\$3,329,227.82	\$0.00	\$0.00	\$3,329,227.82
09/09/2019	\$3,329,227.82	\$980.54	\$52,046.15	\$3,278,162.21
09/10/2019	\$3,278,162.21	\$422.27	\$0.00	\$3,278,584.48
09/11/2019	\$3,278,584.48	\$132.89	\$5,869.80	\$3,272,847.57
09/12/2019	\$3,272,847.57	\$444.67	\$0.00	\$3,273,292.24
09/13/2019	\$3,273,292.24	\$210.57	\$1.50	\$3,273,501.31
09/14/2019	\$3,273,501.31	\$0.00	\$0.00	\$3,273,501.31
09/15/2019	\$3,273,501.31	\$0.00	\$0.00	\$3,273,501.31
09/16/2019	\$3,273,501.31	\$1,125.71	\$0.00	\$3,274,627.02
09/17/2019	\$3,274,627.02	\$720.65	\$23.79	\$3,275,323.88
09/18/2019	\$3,275,323.88	\$129.41	\$108.23	\$3,275,345.06
09/19/2019	\$3,275,345.06	\$447.79	\$6,404.57	\$3,269,388.28
09/20/2019	\$3,269,388.28	\$663.98	\$1,452.50	\$3,268,599.76
09/21/2019	\$3,268,599.76	\$0.00	\$0.00	\$3,268,599.76
09/22/2019	\$3,268,599.76	\$0.00	\$0.00	\$3,268,599.76
09/23/2019	\$3,268,599.76	\$54,315.75	\$0.00	\$3,322,915.51
09/24/2019	\$3,322,915.51	\$5,165.98	\$0.00	\$3,328,081.49
09/25/2019	\$3,328,081.49	\$493.76	\$0.00	\$3,328,575.25
09/26/2019	\$3,328,575.25	\$1,312.66	\$0.00	\$3,329,887.91
09/27/2019	\$3,329,887.91	\$743.75	\$0.00	\$3,330,631.66
09/28/2019	\$3,330,631.66	\$0.00	\$0.00	\$3,330,631.66
09/29/2019	\$3,330,631.66	\$0.00	\$0.00	\$3,330,631.66
09/30/2019	\$3,330,631.66	\$1,595.95	\$0.00	\$3,332,227.61
<b>Totals</b>	<b>\$3,078,986.47</b>	<b>\$1,105,366.81</b>	<b>\$852,125.67</b>	<b>\$3,332,227.61</b>
<b>Account Summary</b>				
Ending Balance:	\$3,332,227.61	Minimum Balance:	\$3,084,898.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,725,005.22	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,325,959.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$6,145.04			
Administrative Fee:	(\$54.67)			
Cash Management Fee:	(\$92.18)			
Adjusted Interest:	\$5,998.19			
Balance Including Interest:	\$3,338,225.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
09/01/2019	\$610,266.44	\$1,141.61	\$0.00	\$611,408.05
09/02/2019	\$611,408.05	\$0.00	\$0.00	\$611,408.05
09/03/2019	\$611,408.05	\$76,162.93	\$5,478.00	\$682,092.98
09/04/2019	\$682,092.98	\$0.00	\$388.54	\$681,704.44
09/05/2019	\$681,704.44	\$0.00	\$134.19	\$681,570.25
09/06/2019	\$681,570.25	\$0.00	\$342.33	\$681,227.92
09/07/2019	\$681,227.92	\$0.00	\$0.00	\$681,227.92
09/08/2019	\$681,227.92	\$0.00	\$0.00	\$681,227.92
09/09/2019	\$681,227.92	\$0.00	\$0.00	\$681,227.92
09/10/2019	\$681,227.92	\$0.00	\$2,902.00	\$678,325.92
09/11/2019	\$678,325.92	\$0.00	\$0.00	\$678,325.92
09/12/2019	\$678,325.92	\$0.00	\$550.00	\$677,775.92
09/13/2019	\$677,775.92	\$0.00	\$2,647.22	\$675,128.70
09/14/2019	\$675,128.70	\$0.00	\$0.00	\$675,128.70
09/15/2019	\$675,128.70	\$0.00	\$0.00	\$675,128.70
09/16/2019	\$675,128.70	\$0.00	\$487.98	\$674,640.72
09/17/2019	\$674,640.72	\$0.00	\$1,302.63	\$673,338.09
09/18/2019	\$673,338.09	\$0.00	\$5,483.23	\$667,854.86
09/19/2019	\$667,854.86	\$0.00	\$708.81	\$667,146.05
09/20/2019	\$667,146.05	\$0.00	\$0.00	\$667,146.05
09/21/2019	\$667,146.05	\$0.00	\$0.00	\$667,146.05
09/22/2019	\$667,146.05	\$0.00	\$0.00	\$667,146.05
09/23/2019	\$667,146.05	\$39,462.10	\$1,599.23	\$705,008.92
09/24/2019	\$705,008.92	\$0.00	\$1,696.19	\$703,312.73
09/25/2019	\$703,312.73	\$0.00	\$0.00	\$703,312.73
09/26/2019	\$703,312.73	\$0.00	\$761.15	\$702,551.58
09/27/2019	\$702,551.58	\$0.00	\$0.00	\$702,551.58
09/28/2019	\$702,551.58	\$0.00	\$0.00	\$702,551.58
09/29/2019	\$702,551.58	\$0.00	\$0.00	\$702,551.58
09/30/2019	\$702,551.58	\$3.20	\$3,873.70	\$698,681.08
<b>Totals</b>	<b>\$610,266.44</b>	<b>\$116,769.84</b>	<b>\$28,355.20</b>	<b>\$698,681.08</b>

## Account Summary

Ending Balance:	\$698,681.08	Minimum Balance:	\$611,408.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$705,008.92	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$678,594.97	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033725 %

Gross Earnings:	\$1,253.77
Administrative Fee:	(\$11.15)
Cash Management Fee:	(\$18.81)

Adjusted Interest:	\$1,223.81
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Balance Including Interest:	\$699,904.89
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
09/01/2019	\$1,063,026.45	\$2,017.87	\$0.00	\$1,065,044.32
09/02/2019	\$1,065,044.32	\$0.00	\$0.00	\$1,065,044.32
09/03/2019	\$1,065,044.32	\$0.00	\$4,500.00	\$1,060,544.32
09/04/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/05/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/06/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/07/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/08/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/09/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/10/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/11/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/12/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/13/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/14/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/15/2019	\$1,060,544.32	\$0.00	\$0.00	\$1,060,544.32
09/16/2019	\$1,060,544.32	\$0.00	\$10,500.00	\$1,050,044.32
09/17/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/18/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/19/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/20/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/21/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/22/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/23/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/24/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/25/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/26/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/27/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/28/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/29/2019	\$1,050,044.32	\$0.00	\$0.00	\$1,050,044.32
09/30/2019	\$1,050,044.32	\$1.18	\$0.00	\$1,050,045.50
<b>Totals</b>	<b>\$1,063,026.45</b>	<b>\$2,019.05</b>	<b>\$15,000.00</b>	<b>\$1,050,045.50</b>
<b>Account Summary</b>				
Ending Balance:	\$1,050,045.50	Minimum Balance:	\$1,050,044.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,065,044.32	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,594.36	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$1,950.31			
Administrative Fee:	(\$17.35)			
Cash Management Fee:	(\$29.25)			
Adjusted Interest:	\$1,903.71			
Balance Including Interest:	\$1,051,949.21			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
09/01/2019	\$1,746,521.73	\$3,234.08	\$0.00	\$1,749,755.81
09/02/2019	\$1,749,755.81	\$0.00	\$0.00	\$1,749,755.81
09/03/2019	\$1,749,755.81	\$0.00	\$0.00	\$1,749,755.81
09/04/2019	\$1,749,755.81	\$0.00	\$0.00	\$1,749,755.81
09/05/2019	\$1,749,755.81	\$8,621.80	\$0.00	\$1,758,377.61
09/06/2019	\$1,758,377.61	\$3,204.53	\$0.00	\$1,761,582.14
09/07/2019	\$1,761,582.14	\$0.00	\$0.00	\$1,761,582.14
09/08/2019	\$1,761,582.14	\$0.00	\$0.00	\$1,761,582.14
09/09/2019	\$1,761,582.14	\$6,471.46	\$469.69	\$1,767,583.91
09/10/2019	\$1,767,583.91	\$2,771.22	\$0.00	\$1,770,355.13
09/11/2019	\$1,770,355.13	\$877.06	\$0.00	\$1,771,232.19
09/12/2019	\$1,771,232.19	\$2,934.62	\$0.00	\$1,774,166.81
09/13/2019	\$1,774,166.81	\$1,383.24	\$9.93	\$1,775,540.12
09/14/2019	\$1,775,540.12	\$0.00	\$0.00	\$1,775,540.12
09/15/2019	\$1,775,540.12	\$0.00	\$0.00	\$1,775,540.12
09/16/2019	\$1,775,540.12	\$7,411.36	\$0.00	\$1,782,951.48
09/17/2019	\$1,782,951.48	\$4,756.22	\$157.01	\$1,787,550.69
09/18/2019	\$1,787,550.69	\$853.63	\$671.57	\$1,787,732.75
09/19/2019	\$1,787,732.75	\$2,955.41	\$30.14	\$1,790,658.02
09/20/2019	\$1,790,658.02	\$4,382.28	\$0.00	\$1,795,040.30
09/21/2019	\$1,795,040.30	\$0.00	\$0.00	\$1,795,040.30
09/22/2019	\$1,795,040.30	\$0.00	\$0.00	\$1,795,040.30
09/23/2019	\$1,795,040.30	\$5,786.62	\$0.00	\$1,800,826.92
09/24/2019	\$1,800,826.92	\$34,095.46	\$0.00	\$1,834,922.38
09/25/2019	\$1,834,922.38	\$3,189.76	\$0.00	\$1,838,112.14
09/26/2019	\$1,838,112.14	\$8,522.75	\$0.00	\$1,846,634.89
09/27/2019	\$1,846,634.89	\$4,915.65	\$0.00	\$1,851,550.54
09/28/2019	\$1,851,550.54	\$0.00	\$0.00	\$1,851,550.54
09/29/2019	\$1,851,550.54	\$0.00	\$0.00	\$1,851,550.54
09/30/2019	\$1,851,550.54	\$10,517.94	\$0.00	\$1,862,068.48
<b>Totals</b>	<b>\$1,746,521.73</b>	<b>\$116,885.09</b>	<b>\$1,338.34</b>	<b>\$1,862,068.48</b>

## Account Summary

Ending Balance:	\$1,862,068.48	Minimum Balance:	\$1,749,755.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,862,068.48	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,790,777.86	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$3,308.64
Administrative Fee:	(\$29.44)
Cash Management Fee:	(\$49.63)

Adjusted Interest: \$3,229.57

Balance Including Interest: \$1,865,298.05

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
09/01/2019	\$10,266,609.42	\$26,236.41	\$70.67	\$10,292,775.16
09/02/2019	\$10,292,775.16	\$0.00	\$0.00	\$10,292,775.16
09/03/2019	\$10,292,775.16	\$0.00	\$30,950.30	\$10,261,824.86
09/04/2019	\$10,261,824.86	\$27,844.15	\$12,609.80	\$10,277,059.21
09/05/2019	\$10,277,059.21	\$36,061.85	\$52,199.37	\$10,260,921.69
09/06/2019	\$10,260,921.69	\$24,917.38	\$395,701.65	\$9,890,137.42
09/07/2019	\$9,890,137.42	\$0.00	\$0.00	\$9,890,137.42
09/08/2019	\$9,890,137.42	\$0.00	\$0.00	\$9,890,137.42
09/09/2019	\$9,890,137.42	\$59,007.33	\$90,975.31	\$9,858,169.44
09/10/2019	\$9,858,169.44	\$349,880.17	\$124,445.48	\$10,083,604.13
09/11/2019	\$10,083,604.13	\$27,814.22	\$73,610.59	\$10,037,807.76
09/12/2019	\$10,037,807.76	\$28,407.61	\$69,447.94	\$9,996,767.43
09/13/2019	\$9,996,767.43	\$31,070.35	\$804,435.03	\$9,223,402.75
09/14/2019	\$9,223,402.75	\$0.00	\$0.00	\$9,223,402.75
09/15/2019	\$9,223,402.75	\$0.00	\$0.00	\$9,223,402.75
09/16/2019	\$9,223,402.75	\$33,547.12	\$50,460.38	\$9,206,489.49
09/17/2019	\$9,206,489.49	\$30,158.63	\$22,571.11	\$9,214,077.01
09/18/2019	\$9,214,077.01	\$9,568.71	\$25,195.20	\$9,198,450.52
09/19/2019	\$9,198,450.52	\$64,113.13	\$11,634.14	\$9,250,929.51
09/20/2019	\$9,250,929.51	\$23,389.02	\$544,320.04	\$8,729,998.49
09/21/2019	\$8,729,998.49	\$0.00	\$0.00	\$8,729,998.49
09/22/2019	\$8,729,998.49	\$0.00	\$0.00	\$8,729,998.49
09/23/2019	\$8,729,998.49	\$22,832.37	\$36,467.91	\$8,716,362.95
09/24/2019	\$8,716,362.95	\$36,963.59	\$14,016.69	\$8,739,309.85
09/25/2019	\$8,739,309.85	\$11,727.04	\$14,510.23	\$8,736,526.66
09/26/2019	\$8,736,526.66	\$17,463.97	\$23,903.81	\$8,730,086.82
09/27/2019	\$8,730,086.82	\$23,462.85	\$88,588.33	\$8,664,961.34
09/28/2019	\$8,664,961.34	\$0.00	\$0.00	\$8,664,961.34
09/29/2019	\$8,664,961.34	\$0.00	\$0.00	\$8,664,961.34
09/30/2019	\$8,664,961.34	\$4,317,077.80	\$3,482,947.85	\$9,499,091.29
<b>Totals</b>	\$10,266,609.42	\$5,201,543.70	\$5,969,061.83	\$9,499,091.29
<b>Account Summary</b>				
Ending Balance:	\$9,499,091.29	Minimum Balance:	\$8,664,961.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,292,775.16	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$9,405,950.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$17,378.43			
Administrative Fee:	(\$154.62)			
Cash Management Fee:	(\$260.68)			
Adjusted Interest:	\$16,963.14			
Balance Including Interest:	\$9,516,054.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
09/01/2019	\$5,719,499.29	\$0.00	\$0.00	\$5,719,499.29
09/02/2019	\$5,719,499.29	\$0.00	\$0.00	\$5,719,499.29
09/03/2019	\$5,719,499.29	\$0.00	\$0.00	\$5,719,499.29
09/04/2019	\$5,719,499.29	\$0.00	\$0.00	\$5,719,499.29
09/05/2019	\$5,719,499.29	\$14,753.38	\$0.00	\$5,734,252.67
09/06/2019	\$5,734,252.67	\$2,256.84	\$0.00	\$5,736,509.51
09/07/2019	\$5,736,509.51	\$0.00	\$0.00	\$5,736,509.51
09/08/2019	\$5,736,509.51	\$0.00	\$0.00	\$5,736,509.51
09/09/2019	\$5,736,509.51	\$10,296.17	\$0.00	\$5,746,805.68
09/10/2019	\$5,746,805.68	\$4,297.66	\$0.00	\$5,751,103.34
09/11/2019	\$5,751,103.34	\$1,321.75	\$0.00	\$5,752,425.09
09/12/2019	\$5,752,425.09	\$7,261.40	\$0.00	\$5,759,686.49
09/13/2019	\$5,759,686.49	\$5,088.85	\$0.00	\$5,764,775.34
09/14/2019	\$5,764,775.34	\$0.00	\$0.00	\$5,764,775.34
09/15/2019	\$5,764,775.34	\$0.00	\$0.00	\$5,764,775.34
09/16/2019	\$5,764,775.34	\$11,292.58	\$0.00	\$5,776,067.92
09/17/2019	\$5,776,067.92	\$5,906.18	\$0.00	\$5,781,974.10
09/18/2019	\$5,781,974.10	\$1,869.17	\$13.43	\$5,783,829.84
09/19/2019	\$5,783,829.84	\$8,261.50	\$0.00	\$5,792,091.34
09/20/2019	\$5,792,091.34	\$5,172.15	\$0.00	\$5,797,263.49
09/21/2019	\$5,797,263.49	\$0.00	\$0.00	\$5,797,263.49
09/22/2019	\$5,797,263.49	\$0.00	\$0.00	\$5,797,263.49
09/23/2019	\$5,797,263.49	\$7,167.58	\$0.00	\$5,804,431.07
09/24/2019	\$5,804,431.07	\$14,509.02	\$0.00	\$5,818,940.09
09/25/2019	\$5,818,940.09	\$2,421.59	\$0.00	\$5,821,361.68
09/26/2019	\$5,821,361.68	\$7,835.28	\$0.00	\$5,829,196.96
09/27/2019	\$5,829,196.96	\$9,584.16	\$0.00	\$5,838,781.12
09/28/2019	\$5,838,781.12	\$0.00	\$0.00	\$5,838,781.12
09/29/2019	\$5,838,781.12	\$0.00	\$0.00	\$5,838,781.12
09/30/2019	\$5,838,781.12	\$17,226.62	\$0.00	\$5,856,007.74
<b>Totals</b>	<b>\$5,719,499.29</b>	<b>\$136,521.88</b>	<b>\$13.43</b>	<b>\$5,856,007.74</b>
<b>Account Summary</b>				
Ending Balance:	\$5,856,007.74	Minimum Balance:	\$5,719,499.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,856,007.74	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,776,605.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$10,672.85			
Administrative Fee:	(\$94.96)			
Cash Management Fee:	(\$160.09)			
Adjusted Interest:	\$10,417.80			
Balance Including Interest:	\$5,866,425.54			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
09/01/2019	\$1,767,232.19	\$2,725.70	\$0.00	\$1,769,957.89
09/02/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/03/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/04/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/05/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/06/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/07/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/08/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/09/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/10/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/11/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/12/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/13/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/14/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/15/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/16/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/17/2019	\$1,769,957.89	\$0.00	\$0.00	\$1,769,957.89
09/18/2019	\$1,769,957.89	\$0.00	\$1.38	\$1,769,956.51
09/19/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/20/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/21/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/22/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/23/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/24/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/25/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/26/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/27/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/28/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/29/2019	\$1,769,956.51	\$0.00	\$0.00	\$1,769,956.51
09/30/2019	\$1,769,956.51	\$4.54	\$0.00	\$1,769,961.05
<b>Totals</b>	<b>\$1,767,232.19</b>	<b>\$2,730.24</b>	<b>\$1.38</b>	<b>\$1,769,961.05</b>
<b>Account Summary</b>				
Ending Balance:	\$1,769,961.05	Minimum Balance:	\$1,769,956.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,769,961.05	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,769,957.44	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,270.17			
Administrative Fee:	(\$29.10)			
Cash Management Fee:	(\$49.05)			
Adjusted Interest:	\$3,192.02			
Balance Including Interest:	\$1,773,153.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
09/01/2019	\$14,207,420.76	\$27,968.41	\$0.00	\$14,235,389.17
09/02/2019	\$14,235,389.17	\$0.00	\$0.00	\$14,235,389.17
09/03/2019	\$14,235,389.17	\$0.00	\$16,499.00	\$14,218,890.17
09/04/2019	\$14,218,890.17	\$0.00	\$2,000.00	\$14,216,890.17
09/05/2019	\$14,216,890.17	\$12,793.63	\$0.00	\$14,229,683.80
09/06/2019	\$14,229,683.80	\$1,957.06	\$0.00	\$14,231,640.86
09/07/2019	\$14,231,640.86	\$0.00	\$0.00	\$14,231,640.86
09/08/2019	\$14,231,640.86	\$0.00	\$0.00	\$14,231,640.86
09/09/2019	\$14,231,640.86	\$8,923.00	\$0.00	\$14,240,563.86
09/10/2019	\$14,240,563.86	\$3,726.79	\$7,137.77	\$14,237,152.88
09/11/2019	\$14,237,152.88	\$1,146.18	\$25,172.00	\$14,213,127.06
09/12/2019	\$14,213,127.06	\$6,296.84	\$0.00	\$14,219,423.90
09/13/2019	\$14,219,423.90	\$4,412.88	\$37,918.74	\$14,185,918.04
09/14/2019	\$14,185,918.04	\$0.00	\$0.00	\$14,185,918.04
09/15/2019	\$14,185,918.04	\$0.00	\$0.00	\$14,185,918.04
09/16/2019	\$14,185,918.04	\$9,792.54	\$114,534.19	\$14,081,176.39
09/17/2019	\$14,081,176.39	\$5,121.64	\$3,427.68	\$14,082,870.35
09/18/2019	\$14,082,870.35	\$1,620.88	\$11.44	\$14,084,479.79
09/19/2019	\$14,084,479.79	\$7,164.09	\$0.00	\$14,091,643.88
09/20/2019	\$14,091,643.88	\$4,485.11	\$4,622.06	\$14,091,506.93
09/21/2019	\$14,091,506.93	\$0.00	\$0.00	\$14,091,506.93
09/22/2019	\$14,091,506.93	\$0.00	\$0.00	\$14,091,506.93
09/23/2019	\$14,091,506.93	\$6,215.49	\$106,325.81	\$13,991,396.61
09/24/2019	\$13,991,396.61	\$12,581.74	\$0.00	\$14,003,978.35
09/25/2019	\$14,003,978.35	\$2,099.92	\$0.00	\$14,006,078.27
09/26/2019	\$14,006,078.27	\$6,794.49	\$4,782.50	\$14,008,090.26
09/27/2019	\$14,008,090.26	\$8,311.06	\$468,848.63	\$13,547,552.69
09/28/2019	\$13,547,552.69	\$0.00	\$0.00	\$13,547,552.69
09/29/2019	\$13,547,552.69	\$0.00	\$0.00	\$13,547,552.69
09/30/2019	\$13,547,552.69	\$14,956.00	\$28,527.41	\$13,533,981.28
<b>Totals</b>	\$14,207,420.76	\$146,367.75	\$819,807.23	\$13,533,981.28
<b>Account Summary</b>				
Ending Balance:	\$13,533,981.28	Minimum Balance:	\$13,533,981.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,240,563.86	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$14,070,002.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$25,995.72			
Administrative Fee:	(\$231.29)			
Cash Management Fee:	(\$389.94)			
Adjusted Interest:	\$25,374.50			
Balance Including Interest:	\$13,559,355.78			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
09/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
09/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03

## Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.03				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
09/01/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/25/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/26/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/27/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/28/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/29/2019	\$0.19	\$0.00	\$0.00	\$0.19
09/30/2019	\$0.19	\$0.00	\$0.00	\$0.19
<b>Totals</b>	\$0.19	\$0.00	\$0.00	\$0.19

## Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.19				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
09/01/2019	\$621,211.06	\$1,128.94	\$0.00	\$622,340.00
09/02/2019	\$622,340.00	\$0.00	\$0.00	\$622,340.00
09/03/2019	\$622,340.00	\$0.00	\$8,948.94	\$613,391.06
09/04/2019	\$613,391.06	\$0.00	\$1,500.00	\$611,891.06
09/05/2019	\$611,891.06	\$0.00	\$500.00	\$611,391.06
09/06/2019	\$611,391.06	\$0.00	\$0.00	\$611,391.06
09/07/2019	\$611,391.06	\$0.00	\$0.00	\$611,391.06
09/08/2019	\$611,391.06	\$0.00	\$0.00	\$611,391.06
09/09/2019	\$611,391.06	\$0.00	\$2,777.80	\$608,613.26
09/10/2019	\$608,613.26	\$2,195.00	\$0.00	\$610,808.26
09/11/2019	\$610,808.26	\$18,022.00	\$9,313.58	\$619,516.68
09/12/2019	\$619,516.68	\$0.00	\$0.00	\$619,516.68
09/13/2019	\$619,516.68	\$2,240.00	\$2,581.25	\$619,175.43
09/14/2019	\$619,175.43	\$0.00	\$0.00	\$619,175.43
09/15/2019	\$619,175.43	\$0.00	\$0.00	\$619,175.43
09/16/2019	\$619,175.43	\$5,300.00	\$4,326.44	\$620,148.99
09/17/2019	\$620,148.99	\$0.00	\$0.00	\$620,148.99
09/18/2019	\$620,148.99	\$0.00	\$0.00	\$620,148.99
09/19/2019	\$620,148.99	\$22,617.13	\$0.00	\$642,766.12
09/20/2019	\$642,766.12	\$2,511.00	\$4,382.60	\$640,894.52
09/21/2019	\$640,894.52	\$0.00	\$0.00	\$640,894.52
09/22/2019	\$640,894.52	\$0.00	\$0.00	\$640,894.52
09/23/2019	\$640,894.52	\$0.00	\$15,051.42	\$625,843.10
09/24/2019	\$625,843.10	\$0.00	\$0.00	\$625,843.10
09/25/2019	\$625,843.10	\$3,710.00	\$2,435.12	\$627,117.98
09/26/2019	\$627,117.98	\$0.00	\$72.11	\$627,045.87
09/27/2019	\$627,045.87	\$3,008.00	\$788.50	\$629,265.37
09/28/2019	\$629,265.37	\$0.00	\$0.00	\$629,265.37
09/29/2019	\$629,265.37	\$0.00	\$0.00	\$629,265.37
09/30/2019	\$629,265.37	\$24,439.83	\$5,970.06	\$647,735.14
<b>Totals</b>	<b>\$621,211.06</b>	<b>\$85,171.90</b>	<b>\$58,647.82</b>	<b>\$647,735.14</b>

## Account Summary

Ending Balance:	\$647,735.14	Minimum Balance:	\$608,613.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$647,735.14	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$623,292.85	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033711 %

Gross Earnings:	\$1,151.60
Administrative Fee:	(\$10.25)
Cash Management Fee:	(\$17.27)

Adjusted Interest:	\$1,124.08
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Balance Including Interest:	\$648,859.22
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
09/01/2019	\$56,526.23	\$105.58	\$0.00	\$56,631.81
09/02/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/03/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/04/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/05/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/06/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/07/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/08/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/09/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/10/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/11/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/12/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/13/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/14/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/15/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/16/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/17/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/18/2019	\$56,631.81	\$0.00	\$0.00	\$56,631.81
09/19/2019	\$56,631.81	\$560.00	\$0.00	\$57,191.81
09/20/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/21/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/22/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/23/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/24/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/25/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/26/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/27/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/28/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/29/2019	\$57,191.81	\$0.00	\$0.00	\$57,191.81
09/30/2019	\$57,191.81	\$0.51	\$0.00	\$57,192.32
<b>Totals</b>	\$56,526.23	\$666.09	\$0.00	\$57,192.32
<b>Account Summary</b>				
Ending Balance:	\$57,192.32	Minimum Balance:	\$56,631.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,192.32	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$56,855.83	Charge Rate: 0.019901 %
				Cash Mgmt Rate: 0.033811 %
Gross Earnings:	\$105.05			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$102.54			
Balance Including Interest:	\$57,294.86			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
09/01/2019	\$37,886,265.74	\$57,024.48	\$0.00	\$37,943,290.22
09/02/2019	\$37,943,290.22	\$0.00	\$0.00	\$37,943,290.22
09/03/2019	\$37,943,290.22	\$9,044.28	\$883,609.08	\$37,068,725.42
09/04/2019	\$37,068,725.42	\$5,081.26	\$783,722.71	\$36,290,083.97
09/05/2019	\$36,290,083.97	\$163,182.81	\$231,851.73	\$36,221,415.05
09/06/2019	\$36,221,415.05	\$85,230.07	\$421,868.92	\$35,884,776.20
09/07/2019	\$35,884,776.20	\$0.00	\$0.00	\$35,884,776.20
09/08/2019	\$35,884,776.20	\$0.00	\$0.00	\$35,884,776.20
09/09/2019	\$35,884,776.20	\$96,025.45	\$3,574,169.38	\$32,406,632.27
09/10/2019	\$32,406,632.27	\$1,011,051.70	\$1,275,904.01	\$32,141,779.96
09/11/2019	\$32,141,779.96	\$141,901.50	\$799,885.69	\$31,483,795.77
09/12/2019	\$31,483,795.77	\$18,843.81	\$11,549.40	\$31,491,090.18
09/13/2019	\$31,491,090.18	\$178,851.61	\$189,124.67	\$31,480,817.12
09/14/2019	\$31,480,817.12	\$0.00	\$0.00	\$31,480,817.12
09/15/2019	\$31,480,817.12	\$0.00	\$0.00	\$31,480,817.12
09/16/2019	\$31,480,817.12	\$42,197.95	\$40,499.00	\$31,482,516.07
09/17/2019	\$31,482,516.07	\$36,360.52	\$1,428,471.58	\$30,090,405.01
09/18/2019	\$30,090,405.01	\$26,147.19	\$64,512.15	\$30,052,040.05
09/19/2019	\$30,052,040.05	\$24,679.70	\$597,091.97	\$29,479,627.78
09/20/2019	\$29,479,627.78	\$119,149.47	\$56,097.06	\$29,542,680.19
09/21/2019	\$29,542,680.19	\$0.00	\$0.00	\$29,542,680.19
09/22/2019	\$29,542,680.19	\$0.00	\$0.00	\$29,542,680.19
09/23/2019	\$29,542,680.19	\$88,632.08	\$89,007.32	\$29,542,304.95
09/24/2019	\$29,542,304.95	\$117,970.73	\$2,919,595.11	\$26,740,680.57
09/25/2019	\$26,740,680.57	\$36,554.83	\$635,204.77	\$26,142,030.63
09/26/2019	\$26,142,030.63	\$86,237.48	\$126,987.62	\$26,101,280.49
09/27/2019	\$26,101,280.49	\$327,160.90	\$264,368.38	\$26,164,073.01
09/28/2019	\$26,164,073.01	\$0.00	\$0.00	\$26,164,073.01
09/29/2019	\$26,164,073.01	\$0.00	\$0.00	\$26,164,073.01
09/30/2019	\$26,164,073.01	\$21,009,298.76	\$15,268,580.80	\$31,904,790.97
<b>Totals</b>	\$37,886,265.74	\$23,680,626.58	\$29,662,101.35	\$31,904,790.97

## Account Summary

Ending Balance:	\$31,904,790.97	Minimum Balance:	\$26,101,280.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,943,290.22	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$31,458,093.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$58,121.95
Administrative Fee:	(\$517.12)
Cash Management Fee:	(\$871.83)

Adjusted Interest: \$56,733.03

Balance Including Interest: \$31,961,524.00

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
09/01/2019	\$1,309,872.37	\$1,324.08	\$0.00	\$1,311,196.45
09/02/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/03/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/04/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/05/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/06/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/07/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/08/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/09/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/10/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/11/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/12/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/13/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/14/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/15/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/16/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/17/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/18/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/19/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/20/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/21/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/22/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/23/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/24/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/25/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/26/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/27/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/28/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/29/2019	\$1,311,196.45	\$0.00	\$0.00	\$1,311,196.45
09/30/2019	\$1,311,196.45	\$9.30	\$0.00	\$1,311,205.75
<b>Totals</b>	<b>\$1,309,872.37</b>	<b>\$1,333.38</b>	<b>\$0.00</b>	<b>\$1,311,205.75</b>
<b>Account Summary</b>				
Ending Balance:	\$1,311,205.75	Minimum Balance:	\$1,311,196.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,311,205.75	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,311,196.76	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$2,422.57			
Administrative Fee:	(\$21.55)			
Cash Management Fee:	(\$36.34)			
Adjusted Interest:	\$2,364.68			
Balance Including Interest:	\$1,313,570.43			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
09/01/2019	\$8,540,727.44	\$15,151.37	\$0.00	\$8,555,878.81
09/02/2019	\$8,555,878.81	\$0.00	\$0.00	\$8,555,878.81
09/03/2019	\$8,555,878.81	\$0.00	\$2,583.20	\$8,553,295.61
09/04/2019	\$8,553,295.61	\$0.00	\$16,064.00	\$8,537,231.61
09/05/2019	\$8,537,231.61	\$0.00	\$270,468.03	\$8,266,763.58
09/06/2019	\$8,266,763.58	\$0.00	\$5,500.00	\$8,261,263.58
09/07/2019	\$8,261,263.58	\$0.00	\$0.00	\$8,261,263.58
09/08/2019	\$8,261,263.58	\$0.00	\$0.00	\$8,261,263.58
09/09/2019	\$8,261,263.58	\$0.00	\$39,837.59	\$8,221,425.99
09/10/2019	\$8,221,425.99	\$0.00	\$41,476.63	\$8,179,949.36
09/11/2019	\$8,179,949.36	\$0.00	\$127,455.52	\$8,052,493.84
09/12/2019	\$8,052,493.84	\$0.00	\$0.00	\$8,052,493.84
09/13/2019	\$8,052,493.84	\$0.00	\$4,133,407.68	\$3,919,086.16
09/14/2019	\$3,919,086.16	\$0.00	\$0.00	\$3,919,086.16
09/15/2019	\$3,919,086.16	\$0.00	\$0.00	\$3,919,086.16
09/16/2019	\$3,919,086.16	\$0.00	\$2,437.47	\$3,916,648.69
09/17/2019	\$3,916,648.69	\$0.00	\$385,672.35	\$3,530,976.34
09/18/2019	\$3,530,976.34	\$0.00	\$288,132.63	\$3,242,843.71
09/19/2019	\$3,242,843.71	\$0.00	\$514,303.33	\$2,728,540.38
09/20/2019	\$2,728,540.38	\$0.00	\$1,223.28	\$2,727,317.10
09/21/2019	\$2,727,317.10	\$0.00	\$0.00	\$2,727,317.10
09/22/2019	\$2,727,317.10	\$0.00	\$0.00	\$2,727,317.10
09/23/2019	\$2,727,317.10	\$0.00	\$167,776.01	\$2,559,541.09
09/24/2019	\$2,559,541.09	\$0.00	\$129,213.01	\$2,430,328.08
09/25/2019	\$2,430,328.08	\$0.00	\$41,480.71	\$2,388,847.37
09/26/2019	\$2,388,847.37	\$0.00	\$7,662.00	\$2,381,185.37
09/27/2019	\$2,381,185.37	\$0.00	\$1,086,434.39	\$1,294,750.98
09/28/2019	\$1,294,750.98	\$0.00	\$0.00	\$1,294,750.98
09/29/2019	\$1,294,750.98	\$0.00	\$0.00	\$1,294,750.98
09/30/2019	\$1,294,750.98	\$11,914,348.16	\$5,362,147.62	\$7,846,951.52
<b>Totals</b>	<b>\$8,540,727.44</b>	<b>\$11,929,499.53</b>	<b>\$12,623,275.45</b>	<b>\$7,846,951.52</b>
<b>Account Summary</b>				
Ending Balance:	\$7,846,951.52	Minimum Balance:	\$1,294,750.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,555,878.81	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,153,617.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$9,521.82			
Administrative Fee:	(\$84.72)			
Cash Management Fee:	(\$142.83)			
Adjusted Interest:	\$9,294.27			
Balance Including Interest:	\$7,856,245.79			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
09/01/2019	\$141,394,765.09	\$276,742.07	\$0.00	\$141,671,507.16
09/02/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/03/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/04/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/05/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/06/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/07/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/08/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/09/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/10/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/11/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/12/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/13/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/14/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/15/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/16/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/17/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/18/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/19/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/20/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/21/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/22/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/23/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/24/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/25/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/26/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/27/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/28/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/29/2019	\$141,671,507.16	\$0.00	\$0.00	\$141,671,507.16
09/30/2019	\$141,671,507.16	\$0.00	\$11,911,507.77	\$129,759,999.39
<b>Totals</b>	\$141,394,765.09	\$276,742.07	\$11,911,507.77	\$129,759,999.39
<b>Account Summary</b>				
Ending Balance:	\$129,759,999.39	Minimum Balance:	\$129,759,999.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,671,507.16	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.12	Average Balance:	\$141,274,456.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$261,018.59			
Administrative Fee:	(\$2,322.32)			
Cash Management Fee:	(\$3,915.28)			
Adjusted Interest:	\$254,781.11			
Balance Including Interest:	\$130,014,780.50			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
09/01/2019	\$908,105.68	\$1,718.35	\$0.00	\$909,824.03
09/02/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/03/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/04/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/05/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/06/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/07/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/08/2019	\$909,824.03	\$0.00	\$0.00	\$909,824.03
09/09/2019	\$909,824.03	\$0.00	\$4,342.16	\$905,481.87
09/10/2019	\$905,481.87	\$0.00	\$0.00	\$905,481.87
09/11/2019	\$905,481.87	\$0.00	\$0.00	\$905,481.87
09/12/2019	\$905,481.87	\$0.00	\$0.00	\$905,481.87
09/13/2019	\$905,481.87	\$0.00	\$3,916.48	\$901,565.39
09/14/2019	\$901,565.39	\$0.00	\$0.00	\$901,565.39
09/15/2019	\$901,565.39	\$0.00	\$0.00	\$901,565.39
09/16/2019	\$901,565.39	\$0.00	\$0.00	\$901,565.39
09/17/2019	\$901,565.39	\$0.00	\$1,994.91	\$899,570.48
09/18/2019	\$899,570.48	\$0.00	\$0.00	\$899,570.48
09/19/2019	\$899,570.48	\$0.00	\$0.00	\$899,570.48
09/20/2019	\$899,570.48	\$0.00	\$0.00	\$899,570.48
09/21/2019	\$899,570.48	\$0.00	\$0.00	\$899,570.48
09/22/2019	\$899,570.48	\$0.00	\$0.00	\$899,570.48
09/23/2019	\$899,570.48	\$0.00	\$2,061.64	\$897,508.84
09/24/2019	\$897,508.84	\$0.00	\$746.00	\$896,762.84
09/25/2019	\$896,762.84	\$0.00	\$2,152.62	\$894,610.22
09/26/2019	\$894,610.22	\$0.00	\$702.93	\$893,907.29
09/27/2019	\$893,907.29	\$76,889.49	\$0.00	\$970,796.78
09/28/2019	\$970,796.78	\$0.00	\$0.00	\$970,796.78
09/29/2019	\$970,796.78	\$0.00	\$0.00	\$970,796.78
09/30/2019	\$970,796.78	\$11,954.52	\$0.00	\$982,751.30
<b>Totals</b>	<b>\$908,105.68</b>	<b>\$90,562.36</b>	<b>\$15,916.74</b>	<b>\$982,751.30</b>
<b>Account Summary</b>				
Ending Balance:	\$982,751.30	Minimum Balance:	\$893,907.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$982,751.30	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$912,737.83	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033725 %
Gross Earnings:	\$1,686.37			
Administrative Fee:	(\$15.00)			
Cash Management Fee:	(\$25.30)			
Adjusted Interest:	\$1,646.07			
Balance Including Interest:	\$984,397.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
09/01/2019	\$227,553.17	\$540.41	\$0.00	\$228,093.58
09/02/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/03/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/04/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/05/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/06/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/07/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/08/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/09/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/10/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/11/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/12/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/13/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/14/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/15/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/16/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/17/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/18/2019	\$228,093.58	\$0.00	\$0.00	\$228,093.58
09/19/2019	\$228,093.58	\$0.00	\$3,000.00	\$225,093.58
09/20/2019	\$225,093.58	\$0.00	\$0.00	\$225,093.58
09/21/2019	\$225,093.58	\$0.00	\$0.00	\$225,093.58
09/22/2019	\$225,093.58	\$0.00	\$0.00	\$225,093.58
09/23/2019	\$225,093.58	\$0.00	\$0.00	\$225,093.58
09/24/2019	\$225,093.58	\$0.00	\$12,500.00	\$212,593.58
09/25/2019	\$212,593.58	\$0.00	\$0.00	\$212,593.58
09/26/2019	\$212,593.58	\$0.00	\$0.00	\$212,593.58
09/27/2019	\$212,593.58	\$79,500.00	\$0.00	\$292,093.58
09/28/2019	\$292,093.58	\$0.00	\$0.00	\$292,093.58
09/29/2019	\$292,093.58	\$0.00	\$0.00	\$292,093.58
09/30/2019	\$292,093.58	\$691.15	\$12,500.00	\$280,284.73
<b>Totals</b>	<b>\$227,553.17</b>	<b>\$80,731.56</b>	<b>\$28,000.00</b>	<b>\$280,284.73</b>

## Account Summary

Ending Balance:	\$280,284.73	Minimum Balance:	\$212,593.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,093.58	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$234,183.29	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033718 %
Gross Earnings:	\$432.68				
Administrative Fee:	(\$3.85)				
Cash Management Fee:	(\$6.49)				

Adjusted Interest:	\$422.34
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Balance Including Interest:	\$280,707.07
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
09/01/2019	\$129,644.45	\$242.15	\$0.00	\$129,886.60
09/02/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/03/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/04/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/05/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/06/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/07/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/08/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/09/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/10/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/11/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/12/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/13/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/14/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/15/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/16/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/17/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/18/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/19/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/20/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/21/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/22/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/23/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/24/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/25/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/26/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/27/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/28/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/29/2019	\$129,886.60	\$0.00	\$0.00	\$129,886.60
09/30/2019	\$129,886.60	\$0.78	\$0.00	\$129,887.38
<b>Totals</b>	\$129,644.45	\$242.93	\$0.00	\$129,887.38
<b>Account Summary</b>				
Ending Balance:	\$129,887.38	Minimum Balance:	\$129,886.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,887.38	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$129,886.63	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$239.98			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$3.60)			
Adjusted Interest:	\$234.24			
Balance Including Interest:	\$130,121.62			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
09/01/2019	\$19,887,732.00	\$36,908.82	\$0.00	\$19,924,640.82
09/02/2019	\$19,924,640.82	\$0.00	\$0.00	\$19,924,640.82
09/03/2019	\$19,924,640.82	\$0.00	\$0.00	\$19,924,640.82
09/04/2019	\$19,924,640.82	\$0.00	\$0.00	\$19,924,640.82
09/05/2019	\$19,924,640.82	\$50,289.85	\$1,824.26	\$19,973,106.41
09/06/2019	\$19,973,106.41	\$15,788.92	\$0.00	\$19,988,895.33
09/07/2019	\$19,988,895.33	\$0.00	\$0.00	\$19,988,895.33
09/08/2019	\$19,988,895.33	\$0.00	\$0.00	\$19,988,895.33
09/09/2019	\$19,988,895.33	\$29,697.86	\$376.87	\$20,018,216.32
09/10/2019	\$20,018,216.32	\$1,607,744.74	\$315.85	\$21,625,645.21
09/11/2019	\$21,625,645.21	\$7,525.39	\$430.70	\$21,632,739.90
09/12/2019	\$21,632,739.90	\$28,065.75	\$6,640.26	\$21,654,165.39
09/13/2019	\$21,654,165.39	\$80,700.01	\$0.00	\$21,734,865.40
09/14/2019	\$21,734,865.40	\$0.00	\$0.00	\$21,734,865.40
09/15/2019	\$21,734,865.40	\$0.00	\$0.00	\$21,734,865.40
09/16/2019	\$21,734,865.40	\$42,229.41	\$0.00	\$21,777,094.81
09/17/2019	\$21,777,094.81	\$14,174.97	\$0.00	\$21,791,269.78
09/18/2019	\$21,791,269.78	\$15,329.17	\$0.00	\$21,806,598.95
09/19/2019	\$21,806,598.95	\$25,022.28	\$0.00	\$21,831,621.23
09/20/2019	\$21,831,621.23	\$34,196.90	\$0.00	\$21,865,818.13
09/21/2019	\$21,865,818.13	\$0.00	\$0.00	\$21,865,818.13
09/22/2019	\$21,865,818.13	\$0.00	\$0.00	\$21,865,818.13
09/23/2019	\$21,865,818.13	\$49,746.01	\$568.29	\$21,914,995.85
09/24/2019	\$21,914,995.85	\$158,752.88	\$102.45	\$22,073,646.28
09/25/2019	\$22,073,646.28	\$24,940.67	\$0.00	\$22,098,586.95
09/26/2019	\$22,098,586.95	\$49,067.36	\$0.00	\$22,147,654.31
09/27/2019	\$22,147,654.31	\$34,767.89	\$0.00	\$22,182,422.20
09/28/2019	\$22,182,422.20	\$0.00	\$0.00	\$22,182,422.20
09/29/2019	\$22,182,422.20	\$0.00	\$0.00	\$22,182,422.20
09/30/2019	\$22,182,422.20	\$56,064.95	\$730.29	\$22,237,756.86
<b>Totals</b>	<b>\$19,887,732.00</b>	<b>\$2,361,013.83</b>	<b>\$10,988.97</b>	<b>\$22,237,756.86</b>
<b>Account Summary</b>				
Ending Balance:	\$22,237,756.86	Minimum Balance:	\$19,924,640.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,237,756.86	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$21,319,922.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$39,390.67			
Administrative Fee:	(\$350.46)			
Cash Management Fee:	(\$590.86)			
Adjusted Interest:	\$38,449.37			
Balance Including Interest:	\$22,276,206.23			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
09/01/2019	\$1,986,037.67	\$2,825.23	\$52.93	\$1,988,809.97
09/02/2019	\$1,988,809.97	\$0.00	\$0.00	\$1,988,809.97
09/03/2019	\$1,988,809.97	\$3,688.39	\$3,721.02	\$1,988,777.34
09/04/2019	\$1,988,777.34	\$9,430.63	\$58,457.66	\$1,939,750.31
09/05/2019	\$1,939,750.31	\$19,479.62	\$226,204.57	\$1,733,025.36
09/06/2019	\$1,733,025.36	\$14,682.92	\$75,061.84	\$1,672,646.44
09/07/2019	\$1,672,646.44	\$0.00	\$0.00	\$1,672,646.44
09/08/2019	\$1,672,646.44	\$0.00	\$0.00	\$1,672,646.44
09/09/2019	\$1,672,646.44	\$12,022.40	\$60,134.52	\$1,624,534.32
09/10/2019	\$1,624,534.32	\$9,979.96	\$12,741.42	\$1,621,772.86
09/11/2019	\$1,621,772.86	\$2,388.31	\$11,961.07	\$1,612,200.10
09/12/2019	\$1,612,200.10	\$6,727.34	\$38,205.48	\$1,580,721.96
09/13/2019	\$1,580,721.96	\$8,070.42	\$7,214.56	\$1,581,577.82
09/14/2019	\$1,581,577.82	\$0.00	\$0.00	\$1,581,577.82
09/15/2019	\$1,581,577.82	\$0.00	\$0.00	\$1,581,577.82
09/16/2019	\$1,581,577.82	\$12,202.83	\$320.00	\$1,593,460.65
09/17/2019	\$1,593,460.65	\$6,396.36	\$160,752.09	\$1,439,104.92
09/18/2019	\$1,439,104.92	\$3,902.30	\$9,960.40	\$1,433,046.82
09/19/2019	\$1,433,046.82	\$5,456.60	\$8,156.40	\$1,430,347.02
09/20/2019	\$1,430,347.02	\$12,375.11	\$3,455.04	\$1,439,267.09
09/21/2019	\$1,439,267.09	\$0.00	\$0.00	\$1,439,267.09
09/22/2019	\$1,439,267.09	\$0.00	\$0.00	\$1,439,267.09
09/23/2019	\$1,439,267.09	\$7,494.64	\$9,868.90	\$1,436,892.83
09/24/2019	\$1,436,892.83	\$22,067.91	\$6,930.78	\$1,452,029.96
09/25/2019	\$1,452,029.96	\$5,687.14	\$1,227.45	\$1,456,489.65
09/26/2019	\$1,456,489.65	\$6,879.09	\$12.95	\$1,463,355.79
09/27/2019	\$1,463,355.79	\$9,967.49	\$353.60	\$1,472,969.68
09/28/2019	\$1,472,969.68	\$0.00	\$0.00	\$1,472,969.68
09/29/2019	\$1,472,969.68	\$0.00	\$0.00	\$1,472,969.68
09/30/2019	\$1,472,969.68	\$1,679,221.97	\$1,341,721.67	\$1,810,469.98
<b>Totals</b>	<b>\$1,986,037.67</b>	<b>\$1,860,946.66</b>	<b>\$2,036,514.35</b>	<b>\$1,810,469.98</b>
<b>Account Summary</b>				
Ending Balance:	\$1,810,469.98	Minimum Balance:	\$1,430,347.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,988,809.97	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,603,099.43	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$2,961.89			
Administrative Fee:	(\$26.35)			
Cash Management Fee:	(\$44.43)			
Adjusted Interest:	\$2,891.11			
Balance Including Interest:	\$1,813,361.09			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
09/01/2019	\$75,396.84	\$82.40	\$0.00	\$75,479.24
09/02/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/03/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/04/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/05/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/06/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/07/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/08/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/09/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/10/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/11/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/12/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/13/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/14/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/15/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/16/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/17/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/18/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/19/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/20/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/21/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/22/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/23/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/24/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/25/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/26/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/27/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/28/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/29/2019	\$75,479.24	\$0.00	\$0.00	\$75,479.24
09/30/2019	\$75,479.24	\$0.44	\$0.00	\$75,479.68
<b>Totals</b>	\$75,396.84	\$82.84	\$0.00	\$75,479.68

## Account Summary

Ending Balance:	\$75,479.68	Minimum Balance:	\$75,479.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,479.68	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$75,479.25	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.033689 %
Gross Earnings:	\$139.45				
Administrative Fee:	(\$1.24)				
Cash Management Fee:	(\$2.09)				

Adjusted Interest:	\$136.12
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Balance Including Interest:	\$75,615.80
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
09/01/2019	\$3,685,455.32	\$6,946.92	\$0.00	\$3,692,402.24
09/02/2019	\$3,692,402.24	\$0.00	\$0.00	\$3,692,402.24
09/03/2019	\$3,692,402.24	\$0.00	\$0.00	\$3,692,402.24
09/04/2019	\$3,692,402.24	\$0.00	\$0.00	\$3,692,402.24
09/05/2019	\$3,692,402.24	\$1,775.79	\$3.08	\$3,694,174.95
09/06/2019	\$3,694,174.95	\$453.54	\$0.00	\$3,694,628.49
09/07/2019	\$3,694,628.49	\$0.00	\$0.00	\$3,694,628.49
09/08/2019	\$3,694,628.49	\$0.00	\$0.00	\$3,694,628.49
09/09/2019	\$3,694,628.49	\$900.33	\$0.00	\$3,695,528.82
09/10/2019	\$3,695,528.82	\$1,360.83	\$0.00	\$3,696,889.65
09/11/2019	\$3,696,889.65	\$0.00	\$0.00	\$3,696,889.65
09/12/2019	\$3,696,889.65	\$786.49	\$0.00	\$3,697,676.14
09/13/2019	\$3,697,676.14	\$644.78	\$0.00	\$3,698,320.92
09/14/2019	\$3,698,320.92	\$0.00	\$0.00	\$3,698,320.92
09/15/2019	\$3,698,320.92	\$0.00	\$0.00	\$3,698,320.92
09/16/2019	\$3,698,320.92	\$2,175.09	\$0.00	\$3,700,496.01
09/17/2019	\$3,700,496.01	\$594.02	\$1,651.50	\$3,699,438.53
09/18/2019	\$3,699,438.53	\$556.53	\$1,497.51	\$3,698,497.55
09/19/2019	\$3,698,497.55	\$895.04	\$0.00	\$3,699,392.59
09/20/2019	\$3,699,392.59	\$323.83	\$0.00	\$3,699,716.42
09/21/2019	\$3,699,716.42	\$0.00	\$0.00	\$3,699,716.42
09/22/2019	\$3,699,716.42	\$0.00	\$0.00	\$3,699,716.42
09/23/2019	\$3,699,716.42	\$988.77	\$0.00	\$3,700,705.19
09/24/2019	\$3,700,705.19	\$4,123.90	\$0.00	\$3,704,829.09
09/25/2019	\$3,704,829.09	\$719.43	\$0.00	\$3,705,548.52
09/26/2019	\$3,705,548.52	\$788.06	\$0.00	\$3,706,336.58
09/27/2019	\$3,706,336.58	\$1,650.28	\$0.00	\$3,707,986.86
09/28/2019	\$3,707,986.86	\$0.00	\$0.00	\$3,707,986.86
09/29/2019	\$3,707,986.86	\$0.00	\$0.00	\$3,707,986.86
09/30/2019	\$3,707,986.86	\$2,369.43	\$127,182.70	\$3,583,173.59
<b>Totals</b>	\$3,685,455.32	\$28,053.06	\$130,334.79	\$3,583,173.59
<b>Account Summary</b>				
Ending Balance:	\$3,583,173.59	Minimum Balance:	\$3,583,173.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,707,986.86	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,695,038.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$6,826.95			
Administrative Fee:	(\$60.74)			
Cash Management Fee:	(\$102.40)			
Adjusted Interest:	\$6,663.81			
Balance Including Interest:	\$3,589,837.40			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
09/01/2019	\$209,974.79	\$378.14	\$0.00	\$210,352.93
09/02/2019	\$210,352.93	\$0.00	\$0.00	\$210,352.93
09/03/2019	\$210,352.93	\$0.00	\$1,200.00	\$209,152.93
09/04/2019	\$209,152.93	\$1,108.84	\$0.00	\$210,261.77
09/05/2019	\$210,261.77	\$1,210.00	\$0.00	\$211,471.77
09/06/2019	\$211,471.77	\$5,916.00	\$0.00	\$217,387.77
09/07/2019	\$217,387.77	\$0.00	\$0.00	\$217,387.77
09/08/2019	\$217,387.77	\$0.00	\$0.00	\$217,387.77
09/09/2019	\$217,387.77	\$0.00	\$0.00	\$217,387.77
09/10/2019	\$217,387.77	\$4,528.35	\$965.00	\$220,951.12
09/11/2019	\$220,951.12	\$4,880.00	\$0.00	\$225,831.12
09/12/2019	\$225,831.12	\$2,427.00	\$0.00	\$228,258.12
09/13/2019	\$228,258.12	\$1,330.00	\$0.00	\$229,588.12
09/14/2019	\$229,588.12	\$0.00	\$0.00	\$229,588.12
09/15/2019	\$229,588.12	\$0.00	\$0.00	\$229,588.12
09/16/2019	\$229,588.12	\$0.00	\$0.00	\$229,588.12
09/17/2019	\$229,588.12	\$1,040.00	\$0.00	\$230,628.12
09/18/2019	\$230,628.12	\$1,280.00	\$41.52	\$231,866.60
09/19/2019	\$231,866.60	\$3,692.61	\$0.00	\$235,559.21
09/20/2019	\$235,559.21	\$498.00	\$0.00	\$236,057.21
09/21/2019	\$236,057.21	\$0.00	\$0.00	\$236,057.21
09/22/2019	\$236,057.21	\$0.00	\$0.00	\$236,057.21
09/23/2019	\$236,057.21	\$0.00	\$1,503.00	\$234,554.21
09/24/2019	\$234,554.21	\$720.00	\$0.00	\$235,274.21
09/25/2019	\$235,274.21	\$4,024.31	\$776.12	\$238,522.40
09/26/2019	\$238,522.40	\$171.16	\$0.00	\$238,693.56
09/27/2019	\$238,693.56	\$420.00	\$0.00	\$239,113.56
09/28/2019	\$239,113.56	\$0.00	\$0.00	\$239,113.56
09/29/2019	\$239,113.56	\$0.00	\$0.00	\$239,113.56
09/30/2019	\$239,113.56	\$11,471.74	\$0.00	\$250,585.30
<b>Totals</b>	<b>\$209,974.79</b>	<b>\$45,096.15</b>	<b>\$4,485.64</b>	<b>\$250,585.30</b>
<b>Account Summary</b>				
Ending Balance:	\$250,585.30	Minimum Balance:	\$209,152.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,585.30	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$227,857.74	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.033693 %
Gross Earnings:	\$420.99			
Administrative Fee:	(\$3.75)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$410.93			
Balance Including Interest:	\$250,996.23			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
09/01/2019	\$1,624,968.01	\$3,007.90	\$0.00	\$1,627,975.91
09/02/2019	\$1,627,975.91	\$0.00	\$0.00	\$1,627,975.91
09/03/2019	\$1,627,975.91	\$0.00	\$0.00	\$1,627,975.91
09/04/2019	\$1,627,975.91	\$0.00	\$0.00	\$1,627,975.91
09/05/2019	\$1,627,975.91	\$7,373.20	\$12.63	\$1,635,336.48
09/06/2019	\$1,635,336.48	\$1,892.60	\$0.00	\$1,637,229.08
09/07/2019	\$1,637,229.08	\$0.00	\$0.00	\$1,637,229.08
09/08/2019	\$1,637,229.08	\$0.00	\$0.00	\$1,637,229.08
09/09/2019	\$1,637,229.08	\$3,741.65	\$0.00	\$1,640,970.73
09/10/2019	\$1,640,970.73	\$5,655.44	\$0.00	\$1,646,626.17
09/11/2019	\$1,646,626.17	\$0.00	\$0.00	\$1,646,626.17
09/12/2019	\$1,646,626.17	\$3,268.53	\$0.00	\$1,649,894.70
09/13/2019	\$1,649,894.70	\$2,679.60	\$0.00	\$1,652,574.30
09/14/2019	\$1,652,574.30	\$0.00	\$0.00	\$1,652,574.30
09/15/2019	\$1,652,574.30	\$0.00	\$0.00	\$1,652,574.30
09/16/2019	\$1,652,574.30	\$9,051.13	\$0.00	\$1,661,625.43
09/17/2019	\$1,661,625.43	\$2,468.63	\$0.00	\$1,664,094.06
09/18/2019	\$1,664,094.06	\$2,315.20	\$0.00	\$1,666,409.26
09/19/2019	\$1,666,409.26	\$3,719.63	\$0.00	\$1,670,128.89
09/20/2019	\$1,670,128.89	\$1,345.77	\$0.00	\$1,671,474.66
09/21/2019	\$1,671,474.66	\$0.00	\$0.00	\$1,671,474.66
09/22/2019	\$1,671,474.66	\$0.00	\$0.00	\$1,671,474.66
09/23/2019	\$1,671,474.66	\$4,109.18	\$0.00	\$1,675,583.84
09/24/2019	\$1,675,583.84	\$17,171.13	\$0.00	\$1,692,754.97
09/25/2019	\$1,692,754.97	\$2,989.86	\$0.00	\$1,695,744.83
09/26/2019	\$1,695,744.83	\$3,273.00	\$0.00	\$1,699,017.83
09/27/2019	\$1,699,017.83	\$6,858.33	\$0.00	\$1,705,876.16
09/28/2019	\$1,705,876.16	\$0.00	\$0.00	\$1,705,876.16
09/29/2019	\$1,705,876.16	\$0.00	\$0.00	\$1,705,876.16
09/30/2019	\$1,705,876.16	\$9,830.78	\$125.40	\$1,715,581.54
<b>Totals</b>	<b>\$1,624,968.01</b>	<b>\$90,751.56</b>	<b>\$138.03</b>	<b>\$1,715,581.54</b>

## Account Summary

Ending Balance:	\$1,715,581.54	Minimum Balance:	\$1,627,975.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,715,581.54	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,662,458.70	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033716 %

Gross Earnings:	\$3,071.56
Administrative Fee:	(\$27.33)
Cash Management Fee:	(\$46.07)

Adjusted Interest: \$2,998.16

Balance Including Interest: \$1,718,579.70



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
09/01/2019	\$32,705,911.30	\$48,591.30	\$151.57	\$32,754,351.03
09/02/2019	\$32,754,351.03	\$0.00	\$0.00	\$32,754,351.03
09/03/2019	\$32,754,351.03	\$180,843.87	\$899,538.55	\$32,035,656.35
09/04/2019	\$32,035,656.35	\$38,720.97	\$544,971.36	\$31,529,405.96
09/05/2019	\$31,529,405.96	\$57,357.08	\$568,651.75	\$31,018,111.29
09/06/2019	\$31,018,111.29	\$45,823.98	\$1,854,609.30	\$29,209,325.97
09/07/2019	\$29,209,325.97	\$0.00	\$0.00	\$29,209,325.97
09/08/2019	\$29,209,325.97	\$0.00	\$0.00	\$29,209,325.97
09/09/2019	\$29,209,325.97	\$302,053.52	\$71,113.90	\$29,440,265.59
09/10/2019	\$29,440,265.59	\$47,574.44	\$118,770.52	\$29,369,069.51
09/11/2019	\$29,369,069.51	\$254,198.53	\$195,171.47	\$29,428,096.57
09/12/2019	\$29,428,096.57	\$38,519.26	\$55,485.83	\$29,411,130.00
09/13/2019	\$29,411,130.00	\$54,863.02	\$2,413,448.88	\$27,052,544.14
09/14/2019	\$27,052,544.14	\$0.00	\$0.00	\$27,052,544.14
09/15/2019	\$27,052,544.14	\$0.00	\$0.00	\$27,052,544.14
09/16/2019	\$27,052,544.14	\$196,994.65	\$959,998.54	\$26,289,540.25
09/17/2019	\$26,289,540.25	\$88,500.43	\$625,105.96	\$25,752,934.72
09/18/2019	\$25,752,934.72	\$34,914.41	\$292,335.50	\$25,495,513.63
09/19/2019	\$25,495,513.63	\$72,118.94	\$85,442.83	\$25,482,189.74
09/20/2019	\$25,482,189.74	\$33,529.91	\$26,138.01	\$25,489,581.64
09/21/2019	\$25,489,581.64	\$0.00	\$0.00	\$25,489,581.64
09/22/2019	\$25,489,581.64	\$0.00	\$0.00	\$25,489,581.64
09/23/2019	\$25,489,581.64	\$111,958.42	\$41,981.26	\$25,559,558.80
09/24/2019	\$25,559,558.80	\$221,323.59	\$1,902,792.18	\$23,878,090.21
09/25/2019	\$23,878,090.21	\$76,805.39	\$57,390.33	\$23,897,505.27
09/26/2019	\$23,897,505.27	\$131,224.16	\$105,285.92	\$23,923,443.51
09/27/2019	\$23,923,443.51	\$54,018.94	\$127,154.35	\$23,850,308.10
09/28/2019	\$23,850,308.10	\$0.00	\$0.00	\$23,850,308.10
09/29/2019	\$23,850,308.10	\$0.00	\$0.00	\$23,850,308.10
09/30/2019	\$23,850,308.10	\$18,113,108.89	\$12,152,854.31	\$29,810,562.68
<b>Totals</b>	\$32,705,911.30	\$20,203,043.70	\$23,098,392.32	\$29,810,562.68
<b>Account Summary</b>				
Ending Balance:	\$29,810,562.68	Minimum Balance:	\$23,850,308.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,754,351.03	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$27,487,835.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$50,786.50			
Administrative Fee:	(\$451.85)			
Cash Management Fee:	(\$761.80)			
Adjusted Interest:	\$49,572.87			
Balance Including Interest:	\$29,860,135.55			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
09/01/2019	\$1,129,057.21	\$1,051.25	\$0.00	\$1,130,108.46
09/02/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/03/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/04/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/05/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/06/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/07/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/08/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/09/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/10/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/11/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/12/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/13/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/14/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/15/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/16/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/17/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/18/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/19/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/20/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/21/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/22/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/23/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/24/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/25/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/26/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/27/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/28/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/29/2019	\$1,130,108.46	\$0.00	\$0.00	\$1,130,108.46
09/30/2019	\$1,130,108.46	\$16.02	\$0.00	\$1,130,124.48
<b>Totals</b>	\$1,129,057.21	\$1,067.27	\$0.00	\$1,130,124.48

## Account Summary

Ending Balance:	\$1,130,124.48	Minimum Balance:	\$1,130,108.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,124.48	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,130,108.99	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$2,087.99
Administrative Fee:	(\$18.58)
Cash Management Fee:	(\$31.32)

Adjusted Interest: \$2,038.09

Balance Including Interest: \$1,132,162.57

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
09/01/2019	\$12,870,933.01	\$25,057.35	\$0.00	\$12,895,990.36
09/02/2019	\$12,895,990.36	\$0.00	\$0.00	\$12,895,990.36
09/03/2019	\$12,895,990.36	\$0.00	\$1,950,033.79	\$10,945,956.57
09/04/2019	\$10,945,956.57	\$0.00	\$54,110.38	\$10,891,846.19
09/05/2019	\$10,891,846.19	\$18,391.45	\$57,710.43	\$10,852,527.21
09/06/2019	\$10,852,527.21	\$8,129.00	\$31,471.53	\$10,829,184.68
09/07/2019	\$10,829,184.68	\$0.00	\$0.00	\$10,829,184.68
09/08/2019	\$10,829,184.68	\$0.00	\$0.00	\$10,829,184.68
09/09/2019	\$10,829,184.68	\$26,988.02	\$645.50	\$10,855,527.20
09/10/2019	\$10,855,527.20	\$15,874.40	\$704,175.10	\$10,167,226.50
09/11/2019	\$10,167,226.50	\$33,543.35	\$25,169.40	\$10,175,600.45
09/12/2019	\$10,175,600.45	\$13,997.22	\$137.25	\$10,189,460.42
09/13/2019	\$10,189,460.42	\$8,505.20	\$0.00	\$10,197,965.62
09/14/2019	\$10,197,965.62	\$0.00	\$0.00	\$10,197,965.62
09/15/2019	\$10,197,965.62	\$0.00	\$0.00	\$10,197,965.62
09/16/2019	\$10,197,965.62	\$80,339.45	\$3,132.88	\$10,275,172.19
09/17/2019	\$10,275,172.19	\$48,769.64	\$143,718.31	\$10,180,223.52
09/18/2019	\$10,180,223.52	\$5,585.61	\$51,763.27	\$10,134,045.86
09/19/2019	\$10,134,045.86	\$109,787.61	\$0.00	\$10,243,833.47
09/20/2019	\$10,243,833.47	\$10,704.65	\$10,658.50	\$10,243,879.62
09/21/2019	\$10,243,879.62	\$0.00	\$0.00	\$10,243,879.62
09/22/2019	\$10,243,879.62	\$0.00	\$0.00	\$10,243,879.62
09/23/2019	\$10,243,879.62	\$15,777.70	\$19.72	\$10,259,637.60
09/24/2019	\$10,259,637.60	\$135,328.99	\$1,395,657.26	\$8,999,309.33
09/25/2019	\$8,999,309.33	\$13,665.74	\$5,103.21	\$9,007,871.86
09/26/2019	\$9,007,871.86	\$17,832.26	\$3,119.25	\$9,022,584.87
09/27/2019	\$9,022,584.87	\$17,375.79	\$0.00	\$9,039,960.66
09/28/2019	\$9,039,960.66	\$0.00	\$0.00	\$9,039,960.66
09/29/2019	\$9,039,960.66	\$0.00	\$0.00	\$9,039,960.66
09/30/2019	\$9,039,960.66	\$27,111.23	\$5,941.48	\$9,061,130.41
<b>Totals</b>	\$12,870,933.01	\$632,764.66	\$4,442,567.26	\$9,061,130.41

## Account Summary

Ending Balance:	\$9,061,130.41	Minimum Balance:	\$8,999,309.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,895,990.36	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$10,266,230.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$18,967.88
Administrative Fee:	(\$168.76)
Cash Management Fee:	(\$284.52)

Adjusted Interest: \$18,514.61

Balance Including Interest: \$9,079,645.02

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
09/01/2019	\$5,968,178.04	\$11,143.55	\$0.00	\$5,979,321.59
09/02/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/03/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/04/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/05/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/06/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/07/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/08/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/09/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/10/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/11/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/12/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/13/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/14/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/15/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/16/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/17/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/18/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/19/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/20/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/21/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/22/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/23/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/24/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/25/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/26/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/27/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/28/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/29/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
09/30/2019	\$5,979,321.59	\$0.00	\$0.00	\$5,979,321.59
<b>Totals</b>	\$5,968,178.04	\$11,143.55	\$0.00	\$5,979,321.59
<b>Account Summary</b>				
Ending Balance:	\$5,979,321.59	Minimum Balance:	\$5,979,321.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,979,321.59	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,979,321.59	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.034187 %
Gross Earnings:	\$11,047.39			
Administrative Fee:	(\$99.66)			
Cash Management Fee:	(\$168.01)			
Adjusted Interest:	\$10,779.72			
Balance Including Interest:	\$5,990,101.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
09/01/2019	\$1,150,873.33	\$1,994.01	\$0.00	\$1,152,867.34
09/02/2019	\$1,152,867.34	\$0.00	\$0.00	\$1,152,867.34
09/03/2019	\$1,152,867.34	\$0.00	\$300.00	\$1,152,567.34
09/04/2019	\$1,152,567.34	\$0.00	\$607.00	\$1,151,960.34
09/05/2019	\$1,151,960.34	\$0.00	\$20,254.38	\$1,131,705.96
09/06/2019	\$1,131,705.96	\$0.00	\$287.10	\$1,131,418.86
09/07/2019	\$1,131,418.86	\$0.00	\$0.00	\$1,131,418.86
09/08/2019	\$1,131,418.86	\$0.00	\$0.00	\$1,131,418.86
09/09/2019	\$1,131,418.86	\$0.00	\$150.00	\$1,131,268.86
09/10/2019	\$1,131,268.86	\$0.00	\$446.95	\$1,130,821.91
09/11/2019	\$1,130,821.91	\$0.00	\$38,767.00	\$1,092,054.91
09/12/2019	\$1,092,054.91	\$0.00	\$5,874.07	\$1,086,180.84
09/13/2019	\$1,086,180.84	\$0.00	\$70.00	\$1,086,110.84
09/14/2019	\$1,086,110.84	\$0.00	\$0.00	\$1,086,110.84
09/15/2019	\$1,086,110.84	\$0.00	\$0.00	\$1,086,110.84
09/16/2019	\$1,086,110.84	\$0.00	\$0.00	\$1,086,110.84
09/17/2019	\$1,086,110.84	\$0.00	\$49,352.86	\$1,036,757.98
09/18/2019	\$1,036,757.98	\$0.00	\$11,218.29	\$1,025,539.69
09/19/2019	\$1,025,539.69	\$0.00	\$0.00	\$1,025,539.69
09/20/2019	\$1,025,539.69	\$0.00	\$0.00	\$1,025,539.69
09/21/2019	\$1,025,539.69	\$0.00	\$0.00	\$1,025,539.69
09/22/2019	\$1,025,539.69	\$0.00	\$0.00	\$1,025,539.69
09/23/2019	\$1,025,539.69	\$0.00	\$84.00	\$1,025,455.69
09/24/2019	\$1,025,455.69	\$0.00	\$6,907.74	\$1,018,547.95
09/25/2019	\$1,018,547.95	\$0.00	\$426.10	\$1,018,121.85
09/26/2019	\$1,018,121.85	\$0.00	\$30.48	\$1,018,091.37
09/27/2019	\$1,018,091.37	\$0.00	\$2,367.75	\$1,015,723.62
09/28/2019	\$1,015,723.62	\$0.00	\$0.00	\$1,015,723.62
09/29/2019	\$1,015,723.62	\$0.00	\$0.00	\$1,015,723.62
09/30/2019	\$1,015,723.62	\$5.33	\$30.00	\$1,015,698.95
<b>Totals</b>	<b>\$1,150,873.33</b>	<b>\$1,999.34</b>	<b>\$137,173.72</b>	<b>\$1,015,698.95</b>
<b>Account Summary</b>				
Ending Balance:	\$1,015,698.95	Minimum Balance:	\$1,015,698.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,867.34	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,074,284.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$1,984.85			
Administrative Fee:	(\$17.66)			
Cash Management Fee:	(\$29.77)			
Adjusted Interest:	\$1,937.42			
Balance Including Interest:	\$1,017,636.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
09/01/2019	\$55,234.36	\$101.24	\$0.00	\$55,335.60
09/02/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/03/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/04/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/05/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/06/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/07/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/08/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/09/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/10/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/11/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/12/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/13/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/14/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/15/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/16/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/17/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/18/2019	\$55,335.60	\$0.00	\$0.00	\$55,335.60
09/19/2019	\$55,335.60	\$0.00	\$1,000.00	\$54,335.60
09/20/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/21/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/22/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/23/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/24/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/25/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/26/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/27/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/28/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/29/2019	\$54,335.60	\$0.00	\$0.00	\$54,335.60
09/30/2019	\$54,335.60	\$0.46	\$0.00	\$54,336.06
<b>Totals</b>	\$55,234.36	\$101.70	\$1,000.00	\$54,336.06

## Account Summary

Ending Balance:	\$54,336.06	Minimum Balance:	\$54,335.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,335.60	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$54,935.62	Charge Rate:	0.019932 %
				Cash Mgmt Rate:	0.033664 %
Gross Earnings:	\$101.50				
Administrative Fee:	(\$0.90)				
Cash Management Fee:	(\$1.52)				

Adjusted Interest:	\$99.08
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Balance Including Interest:	\$54,435.14
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
09/01/2019	\$2,847,456.72	\$5,316.66	\$0.00	\$2,852,773.38
09/02/2019	\$2,852,773.38	\$0.00	\$0.00	\$2,852,773.38
09/03/2019	\$2,852,773.38	\$0.00	\$0.00	\$2,852,773.38
09/04/2019	\$2,852,773.38	\$0.00	\$15,000.00	\$2,837,773.38
09/05/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/06/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/07/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/08/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/09/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/10/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/11/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/12/2019	\$2,837,773.38	\$0.00	\$0.00	\$2,837,773.38
09/13/2019	\$2,837,773.38	\$0.00	\$827,665.36	\$2,010,108.02
09/14/2019	\$2,010,108.02	\$0.00	\$0.00	\$2,010,108.02
09/15/2019	\$2,010,108.02	\$0.00	\$0.00	\$2,010,108.02
09/16/2019	\$2,010,108.02	\$0.00	\$0.00	\$2,010,108.02
09/17/2019	\$2,010,108.02	\$0.00	\$0.00	\$2,010,108.02
09/18/2019	\$2,010,108.02	\$0.00	\$0.00	\$2,010,108.02
09/19/2019	\$2,010,108.02	\$0.00	\$596,323.67	\$1,413,784.35
09/20/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/21/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/22/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/23/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/24/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/25/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/26/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/27/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/28/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/29/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
09/30/2019	\$1,413,784.35	\$0.00	\$0.00	\$1,413,784.35
<b>Totals</b>	<b>\$2,847,456.72</b>	<b>\$5,316.66</b>	<b>\$1,438,989.03</b>	<b>\$1,413,784.35</b>
<b>Account Summary</b>				
Ending Balance:	\$1,413,784.35	Minimum Balance:	\$1,413,784.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,852,773.38	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,104,144.70	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034185 %
Gross Earnings:	\$3,887.62			
Administrative Fee:	(\$35.07)			
Cash Management Fee:	(\$59.12)			
Adjusted Interest:	\$3,793.43			
Balance Including Interest:	\$1,417,577.78			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
09/01/2019	\$375,261.80	\$700.68	\$0.00	\$375,962.48
09/02/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/03/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/04/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/05/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/06/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/07/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/08/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/09/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/10/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/11/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/12/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/13/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/14/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/15/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/16/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/17/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/18/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/19/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/20/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/21/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/22/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/23/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/24/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/25/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/26/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/27/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/28/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/29/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
09/30/2019	\$375,962.48	\$0.00	\$0.00	\$375,962.48
<b>Totals</b>	\$375,261.80	\$700.68	\$0.00	\$375,962.48
<b>Account Summary</b>				
Ending Balance:	\$375,962.48	Minimum Balance:	\$375,962.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,962.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$375,962.48	Charge Rate: 0.020291 %
				Cash Mgmt Rate: 0.034174 %
Gross Earnings:	\$694.62			
Administrative Fee:	(\$6.27)			
Cash Management Fee:	(\$10.56)			
Adjusted Interest:	\$677.79			
Balance Including Interest:	\$376,640.27			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
09/01/2019	\$16,246,164.45	\$30,235.46	\$0.00	\$16,276,399.91
09/02/2019	\$16,276,399.91	\$0.00	\$0.00	\$16,276,399.91
09/03/2019	\$16,276,399.91	\$0.00	\$0.00	\$16,276,399.91
09/04/2019	\$16,276,399.91	\$0.00	\$0.00	\$16,276,399.91
09/05/2019	\$16,276,399.91	\$19,514.84	\$188.02	\$16,295,726.73
09/06/2019	\$16,295,726.73	\$8,627.39	\$0.00	\$16,304,354.12
09/07/2019	\$16,304,354.12	\$0.00	\$0.00	\$16,304,354.12
09/08/2019	\$16,304,354.12	\$0.00	\$0.00	\$16,304,354.12
09/09/2019	\$16,304,354.12	\$29,454.45	\$0.00	\$16,333,808.57
09/10/2019	\$16,333,808.57	\$16,862.02	\$0.00	\$16,350,670.59
09/11/2019	\$16,350,670.59	\$35,595.63	\$0.00	\$16,386,266.22
09/12/2019	\$16,386,266.22	\$14,853.86	\$145.66	\$16,400,974.42
09/13/2019	\$16,400,974.42	\$9,026.70	\$0.00	\$16,410,001.12
09/14/2019	\$16,410,001.12	\$0.00	\$0.00	\$16,410,001.12
09/15/2019	\$16,410,001.12	\$0.00	\$0.00	\$16,410,001.12
09/16/2019	\$16,410,001.12	\$85,264.93	\$224.69	\$16,495,041.36
09/17/2019	\$16,495,041.36	\$51,782.99	\$198.35	\$16,546,626.00
09/18/2019	\$16,546,626.00	\$5,928.09	\$1,272.92	\$16,551,281.17
09/19/2019	\$16,551,281.17	\$17,917.93	\$0.00	\$16,569,199.10
09/20/2019	\$16,569,199.10	\$11,360.97	\$0.00	\$16,580,560.07
09/21/2019	\$16,580,560.07	\$0.00	\$0.00	\$16,580,560.07
09/22/2019	\$16,580,560.07	\$0.00	\$0.00	\$16,580,560.07
09/23/2019	\$16,580,560.07	\$16,740.68	\$20.93	\$16,597,279.82
09/24/2019	\$16,597,279.82	\$143,624.75	\$7.56	\$16,740,897.01
09/25/2019	\$16,740,897.01	\$14,521.07	\$0.00	\$16,755,418.08
09/26/2019	\$16,755,418.08	\$19,591.00	\$0.00	\$16,775,009.08
09/27/2019	\$16,775,009.08	\$18,441.12	\$0.00	\$16,793,450.20
09/28/2019	\$16,793,450.20	\$0.00	\$0.00	\$16,793,450.20
09/29/2019	\$16,793,450.20	\$0.00	\$0.00	\$16,793,450.20
09/30/2019	\$16,793,450.20	\$29,126.15	\$654.27	\$16,821,922.08
<b>Totals</b>	\$16,246,164.45	\$578,470.03	\$2,712.40	\$16,821,922.08
<b>Account Summary</b>				
Ending Balance:	\$16,821,922.08	Minimum Balance:	\$16,276,399.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,821,922.08	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$16,499,693.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$30,484.83			
Administrative Fee:	(\$271.23)			
Cash Management Fee:	(\$457.27)			
Adjusted Interest:	\$29,756.34			
Balance Including Interest:	\$16,851,678.42			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
09/01/2019	\$1,219,163.51	\$2,104.24	\$104.85	\$1,221,162.90
09/02/2019	\$1,221,162.90	\$0.00	\$0.00	\$1,221,162.90
09/03/2019	\$1,221,162.90	\$0.00	\$379.48	\$1,220,783.42
09/04/2019	\$1,220,783.42	\$0.00	\$8,465.18	\$1,212,318.24
09/05/2019	\$1,212,318.24	\$710.79	\$52,668.02	\$1,160,361.01
09/06/2019	\$1,160,361.01	\$64.49	\$29,824.09	\$1,130,601.41
09/07/2019	\$1,130,601.41	\$0.00	\$0.00	\$1,130,601.41
09/08/2019	\$1,130,601.41	\$0.00	\$0.00	\$1,130,601.41
09/09/2019	\$1,130,601.41	\$311.21	\$1,674.27	\$1,129,238.35
09/10/2019	\$1,129,238.35	\$0.00	\$1,135.85	\$1,128,102.50
09/11/2019	\$1,128,102.50	\$34.28	\$654.11	\$1,127,482.67
09/12/2019	\$1,127,482.67	\$165.04	\$10.76	\$1,127,636.95
09/13/2019	\$1,127,636.95	\$0.00	\$41.66	\$1,127,595.29
09/14/2019	\$1,127,595.29	\$0.00	\$0.00	\$1,127,595.29
09/15/2019	\$1,127,595.29	\$0.00	\$0.00	\$1,127,595.29
09/16/2019	\$1,127,595.29	\$0.00	\$444.24	\$1,127,151.05
09/17/2019	\$1,127,151.05	\$179.30	\$0.00	\$1,127,330.35
09/18/2019	\$1,127,330.35	\$166.36	\$0.00	\$1,127,496.71
09/19/2019	\$1,127,496.71	\$0.00	\$0.00	\$1,127,496.71
09/20/2019	\$1,127,496.71	\$198.42	\$0.00	\$1,127,695.13
09/21/2019	\$1,127,695.13	\$0.00	\$0.00	\$1,127,695.13
09/22/2019	\$1,127,695.13	\$0.00	\$0.00	\$1,127,695.13
09/23/2019	\$1,127,695.13	\$0.00	\$0.00	\$1,127,695.13
09/24/2019	\$1,127,695.13	\$523.99	\$2,754.05	\$1,125,465.07
09/25/2019	\$1,125,465.07	\$11.83	\$1,293.53	\$1,124,183.37
09/26/2019	\$1,124,183.37	\$426.76	\$0.00	\$1,124,610.13
09/27/2019	\$1,124,610.13	\$237.38	\$0.00	\$1,124,847.51
09/28/2019	\$1,124,847.51	\$0.00	\$0.00	\$1,124,847.51
09/29/2019	\$1,124,847.51	\$0.00	\$0.00	\$1,124,847.51
09/30/2019	\$1,124,847.51	\$209,303.59	\$127,874.74	\$1,206,276.36
<b>Totals</b>	<b>\$1,219,163.51</b>	<b>\$214,437.68</b>	<b>\$227,324.83</b>	<b>\$1,206,276.36</b>
<b>Account Summary</b>				
Ending Balance:	\$1,206,276.36	Minimum Balance:	\$1,124,183.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,221,162.90	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,143,272.39	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033714 %
Gross Earnings:	\$2,112.31			
Administrative Fee:	(\$18.79)			
Cash Management Fee:	(\$31.68)			
Adjusted Interest:	\$2,061.84			
Balance Including Interest:	\$1,208,338.20			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
09/01/2019	\$9,853.10	\$5.52	\$0.00	\$9,858.62
09/02/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/03/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/04/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/05/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/06/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/07/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/08/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/09/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/10/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/11/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/12/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/13/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/14/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/15/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/16/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/17/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/18/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/19/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/20/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/21/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/22/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/23/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/24/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/25/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/26/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/27/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/28/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/29/2019	\$9,858.62	\$0.00	\$0.00	\$9,858.62
09/30/2019	\$9,858.62	\$0.33	\$0.00	\$9,858.95
<b>Totals</b>	\$9,853.10	\$5.85	\$0.00	\$9,858.95
<b>Account Summary</b>				
Ending Balance:	\$9,858.95	Minimum Balance:	\$9,858.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,858.95	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$9,858.63	Charge Rate: 0.019746 %
				Cash Mgmt Rate: 0.033321 %
Gross Earnings:	\$18.21			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.78			
Balance Including Interest:	\$9,876.73			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
09/01/2019	\$13,739.33	\$25.50	\$0.00	\$13,764.83
09/02/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/03/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/04/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/05/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/06/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/07/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/08/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/09/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/10/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/11/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/12/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/13/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/14/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/15/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/16/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/17/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/18/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/19/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/20/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/21/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/22/2019	\$13,764.83	\$0.00	\$0.00	\$13,764.83
09/23/2019	\$13,764.83	\$0.00	\$574.76	\$13,190.07
09/24/2019	\$13,190.07	\$0.00	\$0.00	\$13,190.07
09/25/2019	\$13,190.07	\$0.00	\$0.00	\$13,190.07
09/26/2019	\$13,190.07	\$0.00	\$0.00	\$13,190.07
09/27/2019	\$13,190.07	\$0.00	\$0.00	\$13,190.07
09/28/2019	\$13,190.07	\$0.00	\$0.00	\$13,190.07
09/29/2019	\$13,190.07	\$0.00	\$0.00	\$13,190.07
09/30/2019	\$13,190.07	\$0.02	\$0.00	\$13,190.09
<b>Totals</b>	\$13,739.33	\$25.52	\$574.76	\$13,190.09

## Account Summary

Ending Balance:	\$13,190.09	Minimum Balance:	\$13,190.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,764.83	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$13,611.56	Charge Rate:	0.019665 %
				Cash Mgmt Rate:	0.033966 %
Gross Earnings:	\$25.15				
Administrative Fee:	(\$0.22)				
Cash Management Fee:	(\$0.38)				

Adjusted Interest:	\$24.55
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Balance Including Interest:	\$13,214.64
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
09/01/2019	\$2,797.16	\$5.22	\$0.00	\$2,802.38
09/02/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/03/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/04/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/05/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/06/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/07/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/08/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/09/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/10/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/11/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/12/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/13/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/14/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/15/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/16/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/17/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/18/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/19/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/20/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/21/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/22/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/23/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/24/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/25/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/26/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/27/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/28/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/29/2019	\$2,802.38	\$0.00	\$0.00	\$2,802.38
09/30/2019	\$2,802.38	\$0.02	\$0.00	\$2,802.40
<b>Totals</b>	\$2,797.16	\$5.24	\$0.00	\$2,802.40
<b>Account Summary</b>				
Ending Balance:	\$2,802.40	Minimum Balance:	\$2,802.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,802.40	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,802.38	Charge Rate: 0.021708 %
				Cash Mgmt Rate: 0.034732 %
Gross Earnings:	\$5.18			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.05			
Balance Including Interest:	\$2,807.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
09/01/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/02/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/03/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/04/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/05/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/06/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/07/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/08/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/09/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/10/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/11/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/12/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/13/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/14/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/15/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/16/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/17/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/18/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/19/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/20/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/21/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/22/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/23/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/24/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/25/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/26/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/27/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/28/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/29/2019	\$1.91	\$0.00	\$0.00	\$1.91
09/30/2019	\$1.91	\$0.00	\$0.00	\$1.91
<b>Totals</b>	\$1.91	\$0.00	\$0.00	\$1.91

## Account Summary

Ending Balance:	\$1.91	Minimum Balance:	\$1.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.91	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1.91	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.91				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
09/01/2019	\$46,487,375.80	\$449,171.56	\$477,723.85	\$46,458,823.51
09/02/2019	\$46,458,823.51	\$0.00	\$0.00	\$46,458,823.51
09/03/2019	\$46,458,823.51	\$74,812.14	\$5,594,158.21	\$40,939,477.44
09/04/2019	\$40,939,477.44	\$69,190.78	\$155,072.53	\$40,853,595.69
09/05/2019	\$40,853,595.69	\$208,402.12	\$55,961.15	\$41,006,036.66
09/06/2019	\$41,006,036.66	\$174,924.60	\$3,252,223.45	\$37,928,737.81
09/07/2019	\$37,928,737.81	\$0.00	\$0.00	\$37,928,737.81
09/08/2019	\$37,928,737.81	\$0.00	\$0.00	\$37,928,737.81
09/09/2019	\$37,928,737.81	\$249,853.24	\$11,871.13	\$38,166,719.92
09/10/2019	\$38,166,719.92	\$135,142.38	\$229,404.95	\$38,072,457.35
09/11/2019	\$38,072,457.35	\$180,937.52	\$3,979,148.90	\$34,274,245.97
09/12/2019	\$34,274,245.97	\$706,361.61	\$838,314.26	\$34,142,293.32
09/13/2019	\$34,142,293.32	\$189,990.52	\$8,191.04	\$34,324,092.80
09/14/2019	\$34,324,092.80	\$0.00	\$0.00	\$34,324,092.80
09/15/2019	\$34,324,092.80	\$0.00	\$0.00	\$34,324,092.80
09/16/2019	\$34,324,092.80	\$403,971.01	\$189,320.37	\$34,538,743.44
09/17/2019	\$34,538,743.44	\$217,350.28	\$160,752.27	\$34,595,341.45
09/18/2019	\$34,595,341.45	\$112,692.18	\$61,605.54	\$34,646,428.09
09/19/2019	\$34,646,428.09	\$218,823.54	\$761,072.66	\$34,104,178.97
09/20/2019	\$34,104,178.97	\$82,780.95	\$35,331.72	\$34,151,628.20
09/21/2019	\$34,151,628.20	\$0.00	\$0.00	\$34,151,628.20
09/22/2019	\$34,151,628.20	\$0.00	\$0.00	\$34,151,628.20
09/23/2019	\$34,151,628.20	\$116,299.16	\$343,036.27	\$33,924,891.09
09/24/2019	\$33,924,891.09	\$241,682.62	\$67,829.87	\$34,098,743.84
09/25/2019	\$34,098,743.84	\$179,734.95	\$199,774.00	\$34,078,704.79
09/26/2019	\$34,078,704.79	\$105,572.63	\$432,796.43	\$33,751,480.99
09/27/2019	\$33,751,480.99	\$152,155.27	\$1,438,301.72	\$32,465,334.54
09/28/2019	\$32,465,334.54	\$0.00	\$0.00	\$32,465,334.54
09/29/2019	\$32,465,334.54	\$0.00	\$0.00	\$32,465,334.54
09/30/2019	\$32,465,334.54	\$21,847,038.44	\$12,869,143.30	\$41,443,229.68
<b>Totals</b>	<b>\$46,487,375.80</b>	<b>\$26,116,887.50</b>	<b>\$31,161,033.62</b>	<b>\$41,443,229.68</b>

## Account Summary

Ending Balance:	\$41,443,229.68	Minimum Balance:	\$32,465,334.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,458,823.51	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$36,405,453.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$67,262.69
Administrative Fee:	(\$598.45)
Cash Management Fee:	(\$1,008.94)

Adjusted Interest: \$65,655.33

Balance Including Interest: \$41,508,885.01



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
09/01/2019	\$5,230,122.30	\$8,519.90	\$0.00	\$5,238,642.20
09/02/2019	\$5,238,642.20	\$0.00	\$0.00	\$5,238,642.20
09/03/2019	\$5,238,642.20	\$0.00	\$0.00	\$5,238,642.20
09/04/2019	\$5,238,642.20	\$0.00	\$0.00	\$5,238,642.20
09/05/2019	\$5,238,642.20	\$11,983.01	\$0.00	\$5,250,625.21
09/06/2019	\$5,250,625.21	\$5,287.60	\$0.00	\$5,255,912.81
09/07/2019	\$5,255,912.81	\$0.00	\$0.00	\$5,255,912.81
09/08/2019	\$5,255,912.81	\$0.00	\$0.00	\$5,255,912.81
09/09/2019	\$5,255,912.81	\$7,668.50	\$52.02	\$5,263,529.29
09/10/2019	\$5,263,529.29	\$5,374.38	\$30.54	\$5,268,873.13
09/11/2019	\$5,268,873.13	\$4,010.07	\$0.00	\$5,272,883.20
09/12/2019	\$5,272,883.20	\$12,213.92	\$0.00	\$5,285,097.12
09/13/2019	\$5,285,097.12	\$8,104.08	\$0.00	\$5,293,201.20
09/14/2019	\$5,293,201.20	\$0.00	\$0.00	\$5,293,201.20
09/15/2019	\$5,293,201.20	\$0.00	\$0.00	\$5,293,201.20
09/16/2019	\$5,293,201.20	\$8,237.45	\$29.43	\$5,301,409.22
09/17/2019	\$5,301,409.22	\$6,828.09	\$0.00	\$5,308,237.31
09/18/2019	\$5,308,237.31	\$3,125.72	\$0.00	\$5,311,363.03
09/19/2019	\$5,311,363.03	\$8,159.96	\$328.98	\$5,319,194.01
09/20/2019	\$5,319,194.01	\$6,391.52	\$0.00	\$5,325,585.53
09/21/2019	\$5,325,585.53	\$0.00	\$0.00	\$5,325,585.53
09/22/2019	\$5,325,585.53	\$0.00	\$0.00	\$5,325,585.53
09/23/2019	\$5,325,585.53	\$5,318.13	\$0.00	\$5,330,903.66
09/24/2019	\$5,330,903.66	\$29,016.15	\$0.00	\$5,359,919.81
09/25/2019	\$5,359,919.81	\$7,200.95	\$0.00	\$5,367,120.76
09/26/2019	\$5,367,120.76	\$7,439.23	\$0.00	\$5,374,559.99
09/27/2019	\$5,374,559.99	\$11,349.56	\$0.00	\$5,385,909.55
09/28/2019	\$5,385,909.55	\$0.00	\$0.00	\$5,385,909.55
09/29/2019	\$5,385,909.55	\$0.00	\$0.00	\$5,385,909.55
09/30/2019	\$5,385,909.55	\$15,585.51	\$38.27	\$5,401,456.79
<b>Totals</b>	\$5,230,122.30	\$171,813.73	\$479.24	\$5,401,456.79

## Account Summary

Ending Balance:	\$5,401,456.79	Minimum Balance:	\$5,238,642.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,401,456.79	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,305,052.29	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$9,801.61
Administrative Fee:	(\$87.21)
Cash Management Fee:	(\$147.02)

Adjusted Interest: \$9,567.38

Balance Including Interest: \$5,411,024.17

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
09/01/2019	\$8,799,118.39	\$10,546,901.39	\$249,772.53	\$19,096,247.25
09/02/2019	\$19,096,247.25	\$0.00	\$0.00	\$19,096,247.25
09/03/2019	\$19,096,247.25	\$0.00	\$47,904.84	\$19,048,342.41
09/04/2019	\$19,048,342.41	\$0.00	\$89,631.18	\$18,958,711.23
09/05/2019	\$18,958,711.23	\$56,837.41	\$243,551.51	\$18,771,997.13
09/06/2019	\$18,771,997.13	\$24,486.92	\$31,504.42	\$18,764,979.63
09/07/2019	\$18,764,979.63	\$0.00	\$0.00	\$18,764,979.63
09/08/2019	\$18,764,979.63	\$0.00	\$0.00	\$18,764,979.63
09/09/2019	\$18,764,979.63	\$38,868.45	\$296.15	\$18,803,551.93
09/10/2019	\$18,803,551.93	\$25,294.72	\$141.43	\$18,828,705.22
09/11/2019	\$18,828,705.22	\$18,570.65	\$894,707.59	\$17,952,568.28
09/12/2019	\$17,952,568.28	\$56,580.23	\$1,610,368.24	\$16,398,780.27
09/13/2019	\$16,398,780.27	\$38,106.44	\$46,592.70	\$16,390,294.01
09/14/2019	\$16,390,294.01	\$0.00	\$0.00	\$16,390,294.01
09/15/2019	\$16,390,294.01	\$0.00	\$0.00	\$16,390,294.01
09/16/2019	\$16,390,294.01	\$38,250.13	\$136.27	\$16,428,407.87
09/17/2019	\$16,428,407.87	\$34,910.94	\$0.00	\$16,463,318.81
09/18/2019	\$16,463,318.81	\$14,543.71	\$139.23	\$16,477,723.29
09/19/2019	\$16,477,723.29	\$37,976.47	\$10,034,118.13	\$6,481,581.63
09/20/2019	\$6,481,581.63	\$29,637.01	\$390,058.21	\$6,121,160.43
09/21/2019	\$6,121,160.43	\$0.00	\$0.00	\$6,121,160.43
09/22/2019	\$6,121,160.43	\$0.00	\$0.00	\$6,121,160.43
09/23/2019	\$6,121,160.43	\$24,628.40	\$140,942.75	\$6,004,846.08
09/24/2019	\$6,004,846.08	\$134,612.48	\$1,617.00	\$6,137,841.56
09/25/2019	\$6,137,841.56	\$35,145.01	\$3,965.21	\$6,169,021.36
09/26/2019	\$6,169,021.36	\$34,451.16	\$97,759.52	\$6,105,713.00
09/27/2019	\$6,105,713.00	\$52,559.93	\$15,352.40	\$6,142,920.53
09/28/2019	\$6,142,920.53	\$0.00	\$0.00	\$6,142,920.53
09/29/2019	\$6,142,920.53	\$0.00	\$0.00	\$6,142,920.53
09/30/2019	\$6,142,920.53	\$73,460.25	\$5,299.23	\$6,211,081.55
<b>Totals</b>	<b>\$8,799,118.39</b>	<b>\$11,315,821.70</b>	<b>\$13,903,858.54</b>	<b>\$6,211,081.55</b>

## Account Summary

Ending Balance:	\$6,211,081.55	Minimum Balance:	\$6,004,846.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,096,247.25	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$13,189,758.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$24,369.39
Administrative Fee:	(\$216.82)
Cash Management Fee:	(\$365.54)

Adjusted Interest:	\$23,787.04
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Balance Including Interest:	\$6,234,868.59
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
09/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

## Account Summary

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$24,102.61
Administrative Fee:	(\$214.44)
Cash Management Fee:	(\$361.54)

Adjusted Interest: \$23,526.64

Balance Including Interest: \$13,068,890.67

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
09/01/2019	\$43,277.46	\$80.83	\$82.03	\$43,276.26
09/02/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/03/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/04/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/05/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/06/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/07/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/08/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/09/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/10/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/11/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/12/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/13/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/14/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/15/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/16/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/17/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/18/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/19/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/20/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/21/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/22/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/23/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/24/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/25/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/26/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/27/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/28/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/29/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
09/30/2019	\$43,276.26	\$0.00	\$0.00	\$43,276.26
<b>Totals</b>	\$43,277.46	\$80.83	\$82.03	\$43,276.26

## Account Summary

Ending Balance:	\$43,276.26	Minimum Balance:	\$43,276.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,276.26	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$43,276.26	Charge Rate:	0.019961 %
				Cash Mgmt Rate:	0.033737 %
Gross Earnings:	\$79.96				
Administrative Fee:	(\$0.71)				
Cash Management Fee:	(\$1.20)				
Adjusted Interest:	\$78.05				

Balance Including Interest:	\$43,354.31
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 CIP STATE MATCH</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
09/01/2019	\$15,267,856.35	\$10,592,609.61	\$0.00	\$25,860,465.96
09/02/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/03/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/04/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/05/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/06/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/07/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/08/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/09/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/10/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/11/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/12/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/13/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/14/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/15/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/16/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/17/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/18/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/19/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/20/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/21/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/22/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/23/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/24/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/25/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/26/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/27/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/28/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/29/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
09/30/2019	\$25,860,465.96	\$0.00	\$0.00	\$25,860,465.96
<b>Totals</b>	\$15,267,856.35	\$10,592,609.61	\$0.00	\$25,860,465.96
<b>Account Summary</b>				
Ending Balance:	\$25,860,465.96	Minimum Balance:	\$25,860,465.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,860,465.96	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$25,860,465.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$47,779.78			
Administrative Fee:	(\$425.10)			
Cash Management Fee:	(\$716.70)			
Adjusted Interest:	\$46,638.00			
Balance Including Interest:	\$25,907,103.96			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
09/01/2019	\$272,766.22	\$1,018.94	\$0.00	\$273,785.16
09/02/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/03/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/04/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/05/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/06/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/07/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/08/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/09/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/10/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/11/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/12/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/13/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/14/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/15/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/16/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/17/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/18/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/19/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/20/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/21/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/22/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/23/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/24/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/25/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/26/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/27/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/28/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/29/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
09/30/2019	\$273,785.16	\$0.00	\$0.00	\$273,785.16
<b>Totals</b>	<b>\$272,766.22</b>	<b>\$1,018.94</b>	<b>\$0.00</b>	<b>\$273,785.16</b>

## Account Summary

Ending Balance:	\$273,785.16	Minimum Balance:	\$273,785.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,785.16	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$273,785.16	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033729 %
Gross Earnings:	\$505.84				
Administrative Fee:	(\$4.50)				
Cash Management Fee:	(\$7.59)				

Adjusted Interest:	\$493.75
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Balance Including Interest:	\$274,278.91
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
09/01/2019	\$2,512,566.27	\$4,692.96	\$83,676.28	\$2,433,582.95
09/02/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/03/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/04/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/05/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/06/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/07/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/08/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/09/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/10/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/11/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/12/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/13/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/14/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/15/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/16/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/17/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/18/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/19/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/20/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/21/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/22/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/23/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/24/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/25/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/26/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/27/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/28/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/29/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
09/30/2019	\$2,433,582.95	\$0.00	\$0.00	\$2,433,582.95
<b>Totals</b>	\$2,512,566.27	\$4,692.96	\$83,676.28	\$2,433,582.95
<b>Account Summary</b>				
Ending Balance:	\$2,433,582.95	Minimum Balance:	\$2,433,582.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,433,582.95	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,433,582.95	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$4,496.29			
Administrative Fee:	(\$40.00)			
Cash Management Fee:	(\$67.44)			
Adjusted Interest:	\$4,388.85			
Balance Including Interest:	\$2,437,971.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
09/01/2019	\$5,559,764.41	\$10,380.99	\$4,370,354.74	\$1,199,790.66
09/02/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/03/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/04/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/05/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/06/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/07/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/08/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/09/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/10/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/11/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/12/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/13/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/14/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/15/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/16/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/17/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/18/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/19/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/20/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/21/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/22/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/23/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/24/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/25/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/26/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/27/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/28/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/29/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
09/30/2019	\$1,199,790.66	\$0.00	\$0.00	\$1,199,790.66
<b>Totals</b>	\$5,559,764.41	\$10,380.99	\$4,370,354.74	\$1,199,790.66
<b>Account Summary</b>				
Ending Balance:	\$1,199,790.66	Minimum Balance:	\$1,199,790.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,199,790.66	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,199,790.66	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.034184 %
Gross Earnings:	\$2,216.73			
Administrative Fee:	(\$20.00)			
Cash Management Fee:	(\$33.71)			
Adjusted Interest:	\$2,163.02			
Balance Including Interest:	\$1,201,953.68			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
09/01/2019	\$2,735,252.57	\$5,108.90	\$54,736.92	\$2,685,624.55
09/02/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/03/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/04/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/05/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/06/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/07/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/08/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/09/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/10/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/11/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/12/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/13/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/14/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/15/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/16/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/17/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/18/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/19/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/20/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/21/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/22/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/23/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/24/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/25/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/26/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/27/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/28/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/29/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
09/30/2019	\$2,685,624.55	\$0.00	\$0.00	\$2,685,624.55
<b>Totals</b>	<b>\$2,735,252.57</b>	<b>\$5,108.90</b>	<b>\$54,736.92</b>	<b>\$2,685,624.55</b>
<b>Account Summary</b>				
Ending Balance:	\$2,685,624.55	Minimum Balance:	\$2,685,624.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,685,624.55	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,685,624.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$4,961.96			
Administrative Fee:	(\$44.15)			
Cash Management Fee:	(\$74.43)			
Adjusted Interest:	\$4,843.38			
Balance Including Interest:	\$2,690,467.93			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
09/01/2019	\$975,677.49	\$1,822.37	\$23,101.23	\$954,398.63
09/02/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/03/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/04/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/05/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/06/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/07/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/08/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/09/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/10/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/11/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/12/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/13/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/14/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/15/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/16/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/17/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/18/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/19/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/20/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/21/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/22/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/23/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/24/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/25/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/26/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/27/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/28/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/29/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
09/30/2019	\$954,398.63	\$0.00	\$0.00	\$954,398.63
<b>Totals</b>	<b>\$975,677.49</b>	<b>\$1,822.37</b>	<b>\$23,101.23</b>	<b>\$954,398.63</b>
<b>Account Summary</b>				
Ending Balance:	\$954,398.63	Minimum Balance:	\$954,398.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,398.63	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$954,398.63	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$1,763.35			
Administrative Fee:	(\$15.69)			
Cash Management Fee:	(\$26.45)			
Adjusted Interest:	\$1,721.21			
Balance Including Interest:	\$956,119.84			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
09/01/2019	\$48,187,000.27	\$95,405.82	\$16,526,791.64	\$31,755,614.45
09/02/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/03/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/04/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/05/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/06/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/07/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/08/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/09/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/10/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/11/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/12/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/13/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/14/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/15/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/16/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/17/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/18/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/19/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/20/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/21/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/22/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/23/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/24/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/25/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/26/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/27/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/28/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/29/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
09/30/2019	\$31,755,614.45	\$0.00	\$0.00	\$31,755,614.45
<b>Totals</b>	<b>\$48,187,000.27</b>	<b>\$95,405.82</b>	<b>\$16,526,791.64</b>	<b>\$31,755,614.45</b>

## Account Summary

Ending Balance:	\$31,755,614.45	Minimum Balance:	\$31,755,614.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,755,614.45	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$31,755,614.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$58,671.65
Administrative Fee:	(\$522.01)
Cash Management Fee:	(\$880.08)

Adjusted Interest: \$57,269.59

Balance Including Interest: \$31,812,884.04

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
09/18/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/19/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/20/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/21/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/22/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/23/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/24/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/25/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/26/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/27/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/28/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/29/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
09/30/2019	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

## Account Summary

Ending Balance:	\$1,000,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,000.00	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$466,666.67	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$862.21
Administrative Fee:	(\$7.67)
Cash Management Fee:	(\$12.93)

Adjusted Interest:	\$841.61
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Balance Including Interest:	\$1,000,841.61
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
09/01/2019	\$1,567,530.07	\$477,448.61	\$132,516.40	\$1,912,462.28
09/02/2019	\$1,912,462.28	\$0.00	\$0.00	\$1,912,462.28
09/03/2019	\$1,912,462.28	\$0.00	\$3,458.44	\$1,909,003.84
09/04/2019	\$1,909,003.84	\$0.00	\$1,531.54	\$1,907,472.30
09/05/2019	\$1,907,472.30	\$0.00	\$9,816.68	\$1,897,655.62
09/06/2019	\$1,897,655.62	\$0.00	\$218.69	\$1,897,436.93
09/07/2019	\$1,897,436.93	\$0.00	\$0.00	\$1,897,436.93
09/08/2019	\$1,897,436.93	\$0.00	\$0.00	\$1,897,436.93
09/09/2019	\$1,897,436.93	\$0.00	\$0.00	\$1,897,436.93
09/10/2019	\$1,897,436.93	\$0.00	\$9,038.34	\$1,888,398.59
09/11/2019	\$1,888,398.59	\$0.00	\$13,743.52	\$1,874,655.07
09/12/2019	\$1,874,655.07	\$0.00	\$11,490.24	\$1,863,164.83
09/13/2019	\$1,863,164.83	\$0.00	\$5,318.12	\$1,857,846.71
09/14/2019	\$1,857,846.71	\$0.00	\$0.00	\$1,857,846.71
09/15/2019	\$1,857,846.71	\$0.00	\$0.00	\$1,857,846.71
09/16/2019	\$1,857,846.71	\$0.00	\$231.00	\$1,857,615.71
09/17/2019	\$1,857,615.71	\$0.00	\$600.00	\$1,857,015.71
09/18/2019	\$1,857,015.71	\$0.00	\$0.00	\$1,857,015.71
09/19/2019	\$1,857,015.71	\$0.00	\$29,636.17	\$1,827,379.54
09/20/2019	\$1,827,379.54	\$0.00	\$5,000.00	\$1,822,379.54
09/21/2019	\$1,822,379.54	\$0.00	\$0.00	\$1,822,379.54
09/22/2019	\$1,822,379.54	\$0.00	\$0.00	\$1,822,379.54
09/23/2019	\$1,822,379.54	\$0.00	\$6,054.29	\$1,816,325.25
09/24/2019	\$1,816,325.25	\$0.00	\$1,833.22	\$1,814,492.03
09/25/2019	\$1,814,492.03	\$0.00	\$15,027.12	\$1,799,464.91
09/26/2019	\$1,799,464.91	\$0.00	\$8,387.73	\$1,791,077.18
09/27/2019	\$1,791,077.18	\$0.00	\$4,503.59	\$1,786,573.59
09/28/2019	\$1,786,573.59	\$0.00	\$0.00	\$1,786,573.59
09/29/2019	\$1,786,573.59	\$0.00	\$0.00	\$1,786,573.59
09/30/2019	\$1,786,573.59	\$10.72	\$17,213.60	\$1,769,370.71
<b>Totals</b>	<b>\$1,567,530.07</b>	<b>\$477,459.33</b>	<b>\$275,618.69</b>	<b>\$1,769,370.71</b>
<b>Account Summary</b>				
Ending Balance:	\$1,769,370.71	Minimum Balance:	\$1,769,370.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,912,462.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,851,505.96	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,420.84			
Administrative Fee:	(\$30.44)			
Cash Management Fee:	(\$51.31)			
Adjusted Interest:	\$3,339.09			
Balance Including Interest:	\$1,772,709.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
09/01/2019	\$26,571.45	\$3,400.25	\$6.50	\$29,965.20
09/02/2019	\$29,965.20	\$0.00	\$0.00	\$29,965.20
09/03/2019	\$29,965.20	\$0.00	\$1,000.00	\$28,965.20
09/04/2019	\$28,965.20	\$0.00	\$1,000.00	\$27,965.20
09/05/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/06/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/07/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/08/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/09/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/10/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/11/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/12/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/13/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/14/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/15/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/16/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/17/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/18/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/19/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/20/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/21/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/22/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/23/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/24/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/25/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/26/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/27/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/28/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/29/2019	\$27,965.20	\$0.00	\$0.00	\$27,965.20
09/30/2019	\$27,965.20	\$0.52	\$0.00	\$27,965.72
<b>Totals</b>	\$26,571.45	\$3,400.77	\$2,006.50	\$27,965.72

## Account Summary

Ending Balance:	\$27,965.72	Minimum Balance:	\$27,965.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,965.20	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$28,131.88	Charge Rate:	0.019894 %
				Cash Mgmt Rate:	0.033734 %
Gross Earnings:	\$51.97				
Administrative Fee:	(\$0.46)				
Cash Management Fee:	(\$0.78)				

Adjusted Interest:	\$50.73
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Balance Including Interest:	\$28,016.45
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
09/01/2019	\$686.20	\$1.28	\$0.00	\$687.48
09/02/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/03/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/04/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/05/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/06/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/07/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/08/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/09/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/10/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/11/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/12/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/13/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/14/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/15/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/16/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/17/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/18/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/19/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/20/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/21/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/22/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/23/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/24/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/25/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/26/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/27/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/28/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/29/2019	\$687.48	\$0.00	\$0.00	\$687.48
09/30/2019	\$687.48	\$0.11	\$0.00	\$687.59
<b>Totals</b>	\$686.20	\$1.39	\$0.00	\$687.59
<b>Account Summary</b>				
Ending Balance:	\$687.59	Minimum Balance:	\$687.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687.59	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$687.48	Charge Rate: 0.017697 %
				Cash Mgmt Rate: 0.035395 %
Gross Earnings:	\$1.27			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.24			
Balance Including Interest:	\$688.83			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
09/01/2019	\$37,804,778.98	\$70,340.01	\$0.00	\$37,875,118.99
09/02/2019	\$37,875,118.99	\$0.00	\$0.00	\$37,875,118.99
09/03/2019	\$37,875,118.99	\$0.00	\$0.00	\$37,875,118.99
09/04/2019	\$37,875,118.99	\$0.00	\$0.00	\$37,875,118.99
09/05/2019	\$37,875,118.99	\$122,872.48	\$97.13	\$37,997,894.34
09/06/2019	\$37,997,894.34	\$52,544.39	\$0.00	\$38,050,438.73
09/07/2019	\$38,050,438.73	\$0.00	\$0.00	\$38,050,438.73
09/08/2019	\$38,050,438.73	\$0.00	\$0.00	\$38,050,438.73
09/09/2019	\$38,050,438.73	\$87,074.22	\$694.43	\$38,136,818.52
09/10/2019	\$38,136,818.52	\$54,710.97	\$303.48	\$38,191,226.01
09/11/2019	\$38,191,226.01	\$39,849.07	\$0.00	\$38,231,075.08
09/12/2019	\$38,231,075.08	\$121,420.87	\$0.00	\$38,352,495.95
09/13/2019	\$38,352,495.95	\$82,308.66	\$0.00	\$38,434,804.61
09/14/2019	\$38,434,804.61	\$0.00	\$0.00	\$38,434,804.61
09/15/2019	\$38,434,804.61	\$0.00	\$0.00	\$38,434,804.61
09/16/2019	\$38,434,804.61	\$82,186.82	\$292.41	\$38,516,699.02
09/17/2019	\$38,516,699.02	\$77,552.03	\$0.00	\$38,594,251.05
09/18/2019	\$38,594,251.05	\$31,261.88	\$447.35	\$38,625,065.58
09/19/2019	\$38,625,065.58	\$81,690.96	\$3,269.11	\$38,703,487.43
09/20/2019	\$38,703,487.43	\$63,636.16	\$4,836.79	\$38,762,286.80
09/21/2019	\$38,762,286.80	\$0.00	\$0.00	\$38,762,286.80
09/22/2019	\$38,762,286.80	\$0.00	\$0.00	\$38,762,286.80
09/23/2019	\$38,762,286.80	\$52,847.90	\$0.00	\$38,815,134.70
09/24/2019	\$38,815,134.70	\$289,107.74	\$0.00	\$39,104,242.44
09/25/2019	\$39,104,242.44	\$77,213.01	\$0.00	\$39,181,455.45
09/26/2019	\$39,181,455.45	\$73,925.73	\$0.00	\$39,255,381.18
09/27/2019	\$39,255,381.18	\$112,783.69	\$0.00	\$39,368,164.87
09/28/2019	\$39,368,164.87	\$0.00	\$0.00	\$39,368,164.87
09/29/2019	\$39,368,164.87	\$0.00	\$0.00	\$39,368,164.87
09/30/2019	\$39,368,164.87	\$156,604.29	\$380.31	\$39,524,388.85
<b>Totals</b>	\$37,804,778.98	\$1,729,930.88	\$10,321.01	\$39,524,388.85

## Account Summary

Ending Balance:	\$39,524,388.85	Minimum Balance:	\$37,875,118.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,524,388.85	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$38,552,572.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$71,229.71
Administrative Fee:	(\$633.74)
Cash Management Fee:	(\$1,068.45)

Adjusted Interest: \$69,527.55

Balance Including Interest: \$39,593,916.40

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
09/01/2019	\$5,826,636.62	\$7,996.17	\$113.90	\$5,834,518.89
09/02/2019	\$5,834,518.89	\$0.00	\$0.00	\$5,834,518.89
09/03/2019	\$5,834,518.89	\$527.82	\$525,411.89	\$5,309,634.82
09/04/2019	\$5,309,634.82	\$109.90	\$91,566.22	\$5,218,178.50
09/05/2019	\$5,218,178.50	\$18,034.84	\$121,937.41	\$5,114,275.93
09/06/2019	\$5,114,275.93	\$4,452.41	\$83,078.18	\$5,035,650.16
09/07/2019	\$5,035,650.16	\$0.00	\$0.00	\$5,035,650.16
09/08/2019	\$5,035,650.16	\$0.00	\$0.00	\$5,035,650.16
09/09/2019	\$5,035,650.16	\$5,792.90	\$315,454.02	\$4,725,989.04
09/10/2019	\$4,725,989.04	\$13,674.05	\$107.25	\$4,739,555.84
09/11/2019	\$4,739,555.84	\$7,439.24	\$0.00	\$4,746,995.08
09/12/2019	\$4,746,995.08	\$2,889.42	\$3,531.08	\$4,746,353.42
09/13/2019	\$4,746,353.42	\$6,565,171.87	\$6,626,464.55	\$4,685,060.74
09/14/2019	\$4,685,060.74	\$0.00	\$0.00	\$4,685,060.74
09/15/2019	\$4,685,060.74	\$0.00	\$0.00	\$4,685,060.74
09/16/2019	\$4,685,060.74	\$2,342.68	\$48,473.94	\$4,638,929.48
09/17/2019	\$4,638,929.48	\$8,277.48	\$9,119.86	\$4,638,087.10
09/18/2019	\$4,638,087.10	\$1,061.35	\$5,104.64	\$4,634,043.81
09/19/2019	\$4,634,043.81	\$4,977.61	\$11,633.70	\$4,627,387.72
09/20/2019	\$4,627,387.72	\$13,167.05	\$179,950.55	\$4,460,604.22
09/21/2019	\$4,460,604.22	\$0.00	\$0.00	\$4,460,604.22
09/22/2019	\$4,460,604.22	\$0.00	\$0.00	\$4,460,604.22
09/23/2019	\$4,460,604.22	\$6,702,034.97	\$101,029.91	\$11,061,609.28
09/24/2019	\$11,061,609.28	\$22,574.82	\$32,890.02	\$11,051,294.08
09/25/2019	\$11,051,294.08	\$9,071.11	\$34,520.48	\$11,025,844.71
09/26/2019	\$11,025,844.71	\$10,181.03	\$6,558,955.31	\$4,477,070.43
09/27/2019	\$4,477,070.43	\$2,408,371.20	\$2,449,795.80	\$4,435,645.83
09/28/2019	\$4,435,645.83	\$0.00	\$0.00	\$4,435,645.83
09/29/2019	\$4,435,645.83	\$0.00	\$0.00	\$4,435,645.83
09/30/2019	\$4,435,645.83	\$3,235,192.85	\$2,769,662.54	\$4,901,176.14
<b>Totals</b>	<b>\$5,826,636.62</b>	<b>\$19,043,340.77</b>	<b>\$19,968,801.25</b>	<b>\$4,901,176.14</b>
<b>Account Summary</b>				
Ending Balance:	\$4,901,176.14	Minimum Balance:	\$4,435,645.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,061,609.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,439,211.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$10,049.48			
Administrative Fee:	(\$89.41)			
Cash Management Fee:	(\$150.74)			
Adjusted Interest:	\$9,809.33			
Balance Including Interest:	\$4,910,985.47			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
09/01/2019	\$183,555.82	\$135.32	\$0.00	\$183,691.14
09/02/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/03/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/04/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/05/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/06/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/07/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/08/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/09/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/10/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/11/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/12/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/13/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/14/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/15/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/16/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/17/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/18/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/19/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/20/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/21/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/22/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/23/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/24/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/25/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/26/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/27/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/28/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/29/2019	\$183,691.14	\$0.00	\$0.00	\$183,691.14
09/30/2019	\$183,691.14	\$0.42	\$0.00	\$183,691.56
<b>Totals</b>	<b>\$183,555.82</b>	<b>\$135.74</b>	<b>\$0.00</b>	<b>\$183,691.56</b>
<b>Account Summary</b>				
Ending Balance:	\$183,691.56	Minimum Balance:	\$183,691.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,691.56	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$183,691.15	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$339.39			
Administrative Fee:	(\$3.02)			
Cash Management Fee:	(\$5.09)			
Adjusted Interest:	\$331.28			
Balance Including Interest:	\$184,022.84			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
09/01/2019	\$20,195,169.28	\$52,637.03	\$0.00	\$20,247,806.31
09/02/2019	\$20,247,806.31	\$0.00	\$0.00	\$20,247,806.31
09/03/2019	\$20,247,806.31	\$0.00	\$7,241.93	\$20,240,564.38
09/04/2019	\$20,240,564.38	\$0.00	\$620,252.45	\$19,620,311.93
09/05/2019	\$19,620,311.93	\$2,468.84	\$21,145.14	\$19,601,635.63
09/06/2019	\$19,601,635.63	\$28.39	\$21,832.10	\$19,579,831.92
09/07/2019	\$19,579,831.92	\$0.00	\$0.00	\$19,579,831.92
09/08/2019	\$19,579,831.92	\$0.00	\$0.00	\$19,579,831.92
09/09/2019	\$19,579,831.92	\$222.42	\$0.00	\$19,580,054.34
09/10/2019	\$19,580,054.34	\$1,839.28	\$9,995.15	\$19,571,898.47
09/11/2019	\$19,571,898.47	\$469.60	\$0.00	\$19,572,368.07
09/12/2019	\$19,572,368.07	\$216.50	\$0.00	\$19,572,584.57
09/13/2019	\$19,572,584.57	\$374.69	\$6,560,786.09	\$13,012,173.17
09/14/2019	\$13,012,173.17	\$0.00	\$0.00	\$13,012,173.17
09/15/2019	\$13,012,173.17	\$0.00	\$0.00	\$13,012,173.17
09/16/2019	\$13,012,173.17	\$146.31	\$8,409.58	\$13,003,909.90
09/17/2019	\$13,003,909.90	\$261.53	\$1,609.90	\$13,002,561.53
09/18/2019	\$13,002,561.53	\$81.16	\$0.00	\$13,002,642.69
09/19/2019	\$13,002,642.69	\$236.56	\$0.00	\$13,002,879.25
09/20/2019	\$13,002,879.25	\$1,894.50	\$67,109.39	\$12,937,664.36
09/21/2019	\$12,937,664.36	\$0.00	\$0.00	\$12,937,664.36
09/22/2019	\$12,937,664.36	\$0.00	\$0.00	\$12,937,664.36
09/23/2019	\$12,937,664.36	\$3,994.33	\$27,357.93	\$12,914,300.76
09/24/2019	\$12,914,300.76	\$2,458.88	\$104,904.14	\$12,811,855.50
09/25/2019	\$12,811,855.50	\$1,274.40	\$1,645.47	\$12,811,484.43
09/26/2019	\$12,811,484.43	\$1,243.70	\$0.00	\$12,812,728.13
09/27/2019	\$12,812,728.13	\$2,191.77	\$2,383,260.55	\$10,431,659.35
09/28/2019	\$10,431,659.35	\$0.00	\$0.00	\$10,431,659.35
09/29/2019	\$10,431,659.35	\$0.00	\$0.00	\$10,431,659.35
09/30/2019	\$10,431,659.35	\$592.55	\$6,559,195.31	\$3,873,056.59
<b>Totals</b>	\$20,195,169.28	\$72,632.44	\$16,394,745.13	\$3,873,056.59
<b>Account Summary</b>				
Ending Balance:	\$3,873,056.59	Minimum Balance:	\$3,873,056.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,247,806.31	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$15,112,481.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$27,921.81			
Administrative Fee:	(\$248.42)			
Cash Management Fee:	(\$418.83)			
Adjusted Interest:	\$27,254.57			
Balance Including Interest:	\$3,900,311.16			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
09/01/2019	\$34,618,021.82	\$64,659.47	\$0.00	\$34,682,681.29
09/02/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/03/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/04/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/05/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/06/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/07/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/08/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/09/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/10/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/11/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/12/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/13/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/14/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/15/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/16/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/17/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/18/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/19/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/20/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/21/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/22/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/23/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/24/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/25/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/26/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/27/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/28/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/29/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
09/30/2019	\$34,682,681.29	\$0.00	\$0.00	\$34,682,681.29
<b>Totals</b>	\$34,618,021.82	\$64,659.47	\$0.00	\$34,682,681.29
<b>Account Summary</b>				
Ending Balance:	\$34,682,681.29	Minimum Balance:	\$34,682,681.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,682,681.29	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$34,682,681.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$64,079.70			
Administrative Fee:	(\$570.13)			
Cash Management Fee:	(\$961.20)			
Adjusted Interest:	\$62,548.40			
Balance Including Interest:	\$34,745,229.69			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
09/01/2019	\$166,336.19	\$312.80	\$0.00	\$166,648.99
09/02/2019	\$166,648.99	\$0.00	\$0.00	\$166,648.99
09/03/2019	\$166,648.99	\$50.00	\$0.00	\$166,698.99
09/04/2019	\$166,698.99	\$0.00	\$0.00	\$166,698.99
09/05/2019	\$166,698.99	\$0.00	\$0.00	\$166,698.99
09/06/2019	\$166,698.99	\$300.00	\$0.00	\$166,998.99
09/07/2019	\$166,998.99	\$0.00	\$0.00	\$166,998.99
09/08/2019	\$166,998.99	\$0.00	\$0.00	\$166,998.99
09/09/2019	\$166,998.99	\$2,661.05	\$0.00	\$169,660.04
09/10/2019	\$169,660.04	\$354.00	\$0.00	\$170,014.04
09/11/2019	\$170,014.04	\$778.06	\$0.00	\$170,792.10
09/12/2019	\$170,792.10	\$700.00	\$0.00	\$171,492.10
09/13/2019	\$171,492.10	\$480.00	\$0.00	\$171,972.10
09/14/2019	\$171,972.10	\$0.00	\$0.00	\$171,972.10
09/15/2019	\$171,972.10	\$0.00	\$0.00	\$171,972.10
09/16/2019	\$171,972.10	\$575.00	\$8.57	\$172,538.53
09/17/2019	\$172,538.53	\$290.00	\$4,029.52	\$168,799.01
09/18/2019	\$168,799.01	\$170.00	\$0.00	\$168,969.01
09/19/2019	\$168,969.01	\$140.00	\$0.00	\$169,109.01
09/20/2019	\$169,109.01	\$311.00	\$0.00	\$169,420.01
09/21/2019	\$169,420.01	\$0.00	\$0.00	\$169,420.01
09/22/2019	\$169,420.01	\$0.00	\$0.00	\$169,420.01
09/23/2019	\$169,420.01	\$338.00	\$56.72	\$169,701.29
09/24/2019	\$169,701.29	\$643.00	\$344.00	\$170,000.29
09/25/2019	\$170,000.29	\$180.00	\$0.00	\$170,180.29
09/26/2019	\$170,180.29	\$984.75	\$0.00	\$171,165.04
09/27/2019	\$171,165.04	\$60.00	\$0.00	\$171,225.04
09/28/2019	\$171,225.04	\$0.00	\$0.00	\$171,225.04
09/29/2019	\$171,225.04	\$0.00	\$0.00	\$171,225.04
09/30/2019	\$171,225.04	\$234.16	\$0.00	\$171,459.20
<b>Totals</b>	\$166,336.19	\$9,561.82	\$4,438.81	\$171,459.20
<b>Account Summary</b>				
Ending Balance:	\$171,459.20	Minimum Balance:	\$166,648.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,538.53	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$169,537.44	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.033729 %
Gross Earnings:	\$313.24			
Administrative Fee:	(\$2.79)			
Cash Management Fee:	(\$4.70)			
Adjusted Interest:	\$305.75			
Balance Including Interest:	\$171,764.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
09/01/2019	\$67,754.00	\$129.99	\$0.00	\$67,883.99
09/02/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/03/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/04/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/05/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/06/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/07/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/08/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/09/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/10/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/11/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/12/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/13/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/14/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/15/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/16/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/17/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/18/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/19/2019	\$67,883.99	\$0.00	\$0.00	\$67,883.99
09/20/2019	\$67,883.99	\$0.00	\$1,000.00	\$66,883.99
09/21/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/22/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/23/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/24/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/25/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/26/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/27/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/28/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/29/2019	\$66,883.99	\$0.00	\$0.00	\$66,883.99
09/30/2019	\$66,883.99	\$0.33	\$0.00	\$66,884.32
<b>Totals</b>	\$67,754.00	\$130.32	\$1,000.00	\$66,884.32

## Account Summary

Ending Balance:	\$66,884.32	Minimum Balance:	\$66,883.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,883.99	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$67,517.33	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033698 %
Gross Earnings:	\$124.74				
Administrative Fee:	(\$1.11)				
Cash Management Fee:	(\$1.87)				

Adjusted Interest:	\$121.76
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Balance Including Interest:	\$67,006.08
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
09/01/2019	\$43.76	\$0.09	\$0.00	\$43.85
09/02/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/03/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/04/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/05/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/06/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/07/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/08/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/09/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/10/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/11/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/12/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/13/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/14/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/15/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/16/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/17/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/18/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/19/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/20/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/21/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/22/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/23/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/24/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/25/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/26/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/27/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/28/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/29/2019	\$43.85	\$0.00	\$0.00	\$43.85
09/30/2019	\$43.85	\$0.00	\$0.00	\$43.85
<b>Totals</b>	<b>\$43.76</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$43.85</b>
<b>Account Summary</b>				
Ending Balance:	\$43.85	Minimum Balance:	\$43.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.85	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$43.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$43.93			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
09/01/2019	\$4,263,089.69	\$7,945.90	\$0.00	\$4,271,035.59
09/02/2019	\$4,271,035.59	\$0.00	\$0.00	\$4,271,035.59
09/03/2019	\$4,271,035.59	\$0.00	\$0.00	\$4,271,035.59
09/04/2019	\$4,271,035.59	\$0.00	\$0.00	\$4,271,035.59
09/05/2019	\$4,271,035.59	\$18,465.88	\$0.00	\$4,289,501.47
09/06/2019	\$4,289,501.47	\$212.72	\$0.00	\$4,289,714.19
09/07/2019	\$4,289,714.19	\$0.00	\$0.00	\$4,289,714.19
09/08/2019	\$4,289,714.19	\$0.00	\$0.00	\$4,289,714.19
09/09/2019	\$4,289,714.19	\$1,617.80	\$0.00	\$4,291,331.99
09/10/2019	\$4,291,331.99	\$13,781.17	\$119.29	\$4,304,993.87
09/11/2019	\$4,304,993.87	\$3,204.71	\$0.00	\$4,308,198.58
09/12/2019	\$4,308,198.58	\$1,622.17	\$0.00	\$4,309,820.75
09/13/2019	\$4,309,820.75	\$2,589.92	\$0.00	\$4,312,410.67
09/14/2019	\$4,312,410.67	\$0.00	\$0.00	\$4,312,410.67
09/15/2019	\$4,312,410.67	\$0.00	\$0.00	\$4,312,410.67
09/16/2019	\$4,312,410.67	\$1,096.31	\$0.00	\$4,313,506.98
09/17/2019	\$4,313,506.98	\$1,944.23	\$0.00	\$4,315,451.21
09/18/2019	\$4,315,451.21	\$608.12	\$0.00	\$4,316,059.33
09/19/2019	\$4,316,059.33	\$1,772.46	\$0.00	\$4,317,831.79
09/20/2019	\$4,317,831.79	\$14,194.70	\$0.00	\$4,332,026.49
09/21/2019	\$4,332,026.49	\$0.00	\$0.00	\$4,332,026.49
09/22/2019	\$4,332,026.49	\$0.00	\$0.00	\$4,332,026.49
09/23/2019	\$4,332,026.49	\$29,849.92	\$0.00	\$4,361,876.41
09/24/2019	\$4,361,876.41	\$18,423.47	\$0.00	\$4,380,299.88
09/25/2019	\$4,380,299.88	\$9,548.61	\$0.00	\$4,389,848.49
09/26/2019	\$4,389,848.49	\$9,318.64	\$0.00	\$4,399,167.13
09/27/2019	\$4,399,167.13	\$16,422.19	\$0.00	\$4,415,589.32
09/28/2019	\$4,415,589.32	\$0.00	\$0.00	\$4,415,589.32
09/29/2019	\$4,415,589.32	\$0.00	\$0.00	\$4,415,589.32
09/30/2019	\$4,415,589.32	\$4,274.84	\$0.00	\$4,419,864.16
<b>Totals</b>	<b>\$4,263,089.69</b>	<b>\$156,893.76</b>	<b>\$119.29</b>	<b>\$4,419,864.16</b>
<b>Account Summary</b>				
Ending Balance:	\$4,419,864.16	Minimum Balance:	\$4,271,035.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,419,864.16	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,328,370.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$7,997.10			
Administrative Fee:	(\$71.15)			
Cash Management Fee:	(\$119.96)			
Adjusted Interest:	\$7,805.99			
Balance Including Interest:	\$4,427,670.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
09/01/2019	\$9,146,028.13	\$14,435.57	\$86,806.93	\$9,073,656.77
09/02/2019	\$9,073,656.77	\$0.00	\$0.00	\$9,073,656.77
09/03/2019	\$9,073,656.77	\$10,775.62	\$157,546.18	\$8,926,886.21
09/04/2019	\$8,926,886.21	\$57,087.24	\$1,594.00	\$8,982,379.45
09/05/2019	\$8,982,379.45	\$70,013.91	\$40,323.17	\$9,012,070.19
09/06/2019	\$9,012,070.19	\$21,361.17	\$174,374.96	\$8,859,056.40
09/07/2019	\$8,859,056.40	\$0.00	\$0.00	\$8,859,056.40
09/08/2019	\$8,859,056.40	\$0.00	\$0.00	\$8,859,056.40
09/09/2019	\$8,859,056.40	\$26,834.56	\$324,684.85	\$8,561,206.11
09/10/2019	\$8,561,206.11	\$11,313.75	\$27,817.68	\$8,544,702.18
09/11/2019	\$8,544,702.18	\$84,119.23	\$72,487.98	\$8,556,333.43
09/12/2019	\$8,556,333.43	\$8,850.24	\$8,046.61	\$8,557,137.06
09/13/2019	\$8,557,137.06	\$7,433.13	\$690,447.10	\$7,874,123.09
09/14/2019	\$7,874,123.09	\$0.00	\$0.00	\$7,874,123.09
09/15/2019	\$7,874,123.09	\$0.00	\$0.00	\$7,874,123.09
09/16/2019	\$7,874,123.09	\$13,111.08	\$19,065.51	\$7,868,168.66
09/17/2019	\$7,868,168.66	\$7,211.71	\$37,039.51	\$7,838,340.86
09/18/2019	\$7,838,340.86	\$34,228.69	\$46,900.21	\$7,825,669.34
09/19/2019	\$7,825,669.34	\$11,147.29	\$60,633.11	\$7,776,183.52
09/20/2019	\$7,776,183.52	\$33,652.05	\$128,321.97	\$7,681,513.60
09/21/2019	\$7,681,513.60	\$0.00	\$0.00	\$7,681,513.60
09/22/2019	\$7,681,513.60	\$0.00	\$0.00	\$7,681,513.60
09/23/2019	\$7,681,513.60	\$13,004.15	\$16,187.48	\$7,678,330.27
09/24/2019	\$7,678,330.27	\$35,650.81	\$206,279.66	\$7,507,701.42
09/25/2019	\$7,507,701.42	\$109,527.46	\$23,949.09	\$7,593,279.79
09/26/2019	\$7,593,279.79	\$6,109.62	\$22,694.34	\$7,576,695.07
09/27/2019	\$7,576,695.07	\$10,115.66	\$57,024.97	\$7,529,785.76
09/28/2019	\$7,529,785.76	\$0.00	\$0.00	\$7,529,785.76
09/29/2019	\$7,529,785.76	\$0.00	\$0.00	\$7,529,785.76
09/30/2019	\$7,529,785.76	\$3,545,976.95	\$2,151,816.02	\$8,923,946.69
<b>Totals</b>	\$9,146,028.13	\$4,131,959.89	\$4,354,041.33	\$8,923,946.69
<b>Account Summary</b>				
Ending Balance:	\$8,923,946.69	Minimum Balance:	\$7,507,701.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,073,656.77	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$8,190,326.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$15,132.44			
Administrative Fee:	(\$134.64)			
Cash Management Fee:	(\$226.99)			
Adjusted Interest:	\$14,770.82			
Balance Including Interest:	\$8,938,717.51			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
09/01/2019	\$709,299.49	\$1,784.54	\$0.00	\$711,084.03
09/02/2019	\$711,084.03	\$0.00	\$0.00	\$711,084.03
09/03/2019	\$711,084.03	\$0.00	\$0.00	\$711,084.03
09/04/2019	\$711,084.03	\$0.00	\$0.00	\$711,084.03
09/05/2019	\$711,084.03	\$1,120.11	\$0.00	\$712,204.14
09/06/2019	\$712,204.14	\$327.50	\$0.00	\$712,531.64
09/07/2019	\$712,531.64	\$0.00	\$0.00	\$712,531.64
09/08/2019	\$712,531.64	\$0.00	\$0.00	\$712,531.64
09/09/2019	\$712,531.64	\$651.86	\$29.95	\$713,153.55
09/10/2019	\$713,153.55	\$303.64	\$0.00	\$713,457.19
09/11/2019	\$713,457.19	\$71.58	\$0.00	\$713,528.77
09/12/2019	\$713,528.77	\$379.40	\$0.00	\$713,908.17
09/13/2019	\$713,908.17	\$221.61	\$0.00	\$714,129.78
09/14/2019	\$714,129.78	\$0.00	\$0.00	\$714,129.78
09/15/2019	\$714,129.78	\$0.00	\$0.00	\$714,129.78
09/16/2019	\$714,129.78	\$807.57	\$0.00	\$714,937.35
09/17/2019	\$714,937.35	\$240.93	\$0.00	\$715,178.28
09/18/2019	\$715,178.28	\$256.32	\$0.00	\$715,434.60
09/19/2019	\$715,434.60	\$623.55	\$0.00	\$716,058.15
09/20/2019	\$716,058.15	\$404.82	\$0.00	\$716,462.97
09/21/2019	\$716,462.97	\$0.00	\$0.00	\$716,462.97
09/22/2019	\$716,462.97	\$0.00	\$0.00	\$716,462.97
09/23/2019	\$716,462.97	\$649.32	\$0.00	\$717,112.29
09/24/2019	\$717,112.29	\$3,158.15	\$0.00	\$720,270.44
09/25/2019	\$720,270.44	\$436.62	\$0.00	\$720,707.06
09/26/2019	\$720,707.06	\$493.70	\$0.01	\$721,200.75
09/27/2019	\$721,200.75	\$850.88	\$0.00	\$722,051.63
09/28/2019	\$722,051.63	\$0.00	\$0.00	\$722,051.63
09/29/2019	\$722,051.63	\$0.00	\$0.00	\$722,051.63
09/30/2019	\$722,051.63	\$861.13	\$0.00	\$722,912.76
<b>Totals</b>	<b>\$709,299.49</b>	<b>\$13,643.23</b>	<b>\$29.96</b>	<b>\$722,912.76</b>

## Account Summary

Ending Balance:	\$722,912.76	Minimum Balance:	\$711,084.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722,912.76	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$715,664.26	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033712 %

Gross Earnings:	\$1,322.26
Administrative Fee:	(\$11.76)
Cash Management Fee:	(\$19.83)

Adjusted Interest:	\$1,290.67
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Balance Including Interest:	\$724,203.43
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
09/01/2019	\$1,839,952.76	\$50,915.63	\$0.00	\$1,890,868.39
09/02/2019	\$1,890,868.39	\$0.00	\$0.00	\$1,890,868.39
09/03/2019	\$1,890,868.39	\$0.00	\$0.00	\$1,890,868.39
09/04/2019	\$1,890,868.39	\$0.00	\$0.00	\$1,890,868.39
09/05/2019	\$1,890,868.39	\$5,163.72	\$366.28	\$1,895,665.83
09/06/2019	\$1,895,665.83	\$1,457.45	\$0.00	\$1,897,123.28
09/07/2019	\$1,897,123.28	\$0.00	\$0.00	\$1,897,123.28
09/08/2019	\$1,897,123.28	\$0.00	\$0.00	\$1,897,123.28
09/09/2019	\$1,897,123.28	\$2,901.05	\$3,730.43	\$1,896,293.90
09/10/2019	\$1,896,293.90	\$1,351.30	\$117.00	\$1,897,528.20
09/11/2019	\$1,897,528.20	\$318.57	\$16,490.00	\$1,881,356.77
09/12/2019	\$1,881,356.77	\$1,688.51	\$0.00	\$1,883,045.28
09/13/2019	\$1,883,045.28	\$986.29	\$49,897.60	\$1,834,133.97
09/14/2019	\$1,834,133.97	\$0.00	\$0.00	\$1,834,133.97
09/15/2019	\$1,834,133.97	\$0.00	\$0.00	\$1,834,133.97
09/16/2019	\$1,834,133.97	\$3,594.03	\$4.31	\$1,837,723.69
09/17/2019	\$1,837,723.69	\$1,072.25	\$0.00	\$1,838,795.94
09/18/2019	\$1,838,795.94	\$1,140.69	\$2,613.81	\$1,837,322.82
09/19/2019	\$1,837,322.82	\$2,775.06	\$10,620.26	\$1,829,477.62
09/20/2019	\$1,829,477.62	\$1,801.61	\$16,143.71	\$1,815,135.52
09/21/2019	\$1,815,135.52	\$0.00	\$0.00	\$1,815,135.52
09/22/2019	\$1,815,135.52	\$0.00	\$0.00	\$1,815,135.52
09/23/2019	\$1,815,135.52	\$3,013.16	\$3,284.72	\$1,814,863.96
09/24/2019	\$1,814,863.96	\$14,054.91	\$0.00	\$1,828,918.87
09/25/2019	\$1,828,918.87	\$1,943.17	\$0.00	\$1,830,862.04
09/26/2019	\$1,830,862.04	\$2,230.40	\$0.03	\$1,833,092.41
09/27/2019	\$1,833,092.41	\$3,826.55	\$5,506.20	\$1,831,412.76
09/28/2019	\$1,831,412.76	\$0.00	\$0.00	\$1,831,412.76
09/29/2019	\$1,831,412.76	\$0.00	\$0.00	\$1,831,412.76
09/30/2019	\$1,831,412.76	\$3,827.40	\$8,747.53	\$1,826,492.63
<b>Totals</b>	<b>\$1,839,952.76</b>	<b>\$104,061.75</b>	<b>\$117,521.88</b>	<b>\$1,826,492.63</b>
<b>Account Summary</b>				
Ending Balance:	\$1,826,492.63	Minimum Balance:	\$1,814,863.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,897,528.20	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,277.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$3,425.96			
Administrative Fee:	(\$30.48)			
Cash Management Fee:	(\$51.39)			
Adjusted Interest:	\$3,344.09			
Balance Including Interest:	\$1,829,836.72			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
09/01/2019	\$124,063.39	\$231.22	\$0.00	\$124,294.61
09/02/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/03/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/04/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/05/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/06/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/07/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/08/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/09/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/10/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/11/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/12/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/13/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/14/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/15/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/16/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/17/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/18/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/19/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/20/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/21/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/22/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/23/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/24/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/25/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/26/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/27/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/28/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/29/2019	\$124,294.61	\$0.00	\$0.00	\$124,294.61
09/30/2019	\$124,294.61	\$99.76	\$0.00	\$124,394.37
<b>Totals</b>	\$124,063.39	\$330.98	\$0.00	\$124,394.37
<b>Account Summary</b>				
Ending Balance:	\$124,394.37	Minimum Balance:	\$124,294.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,394.37	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$124,297.94	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.033672 %
Gross Earnings:	\$229.65			
Administrative Fee:	(\$2.04)			
Cash Management Fee:	(\$3.44)			
Adjusted Interest:	\$224.17			
Balance Including Interest:	\$124,618.54			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
09/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
09/30/2019	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	\$0.20	\$0.00	\$0.00	\$0.20

## Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.20				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
09/01/2019	\$215,717.51	\$38,961.60	\$0.00	\$254,679.11
09/02/2019	\$254,679.11	\$0.00	\$0.00	\$254,679.11
09/03/2019	\$254,679.11	\$0.00	\$250.00	\$254,429.11
09/04/2019	\$254,429.11	\$0.00	\$60.00	\$254,369.11
09/05/2019	\$254,369.11	\$0.00	\$0.34	\$254,368.77
09/06/2019	\$254,368.77	\$0.00	\$1,529.52	\$252,839.25
09/07/2019	\$252,839.25	\$0.00	\$0.00	\$252,839.25
09/08/2019	\$252,839.25	\$0.00	\$0.00	\$252,839.25
09/09/2019	\$252,839.25	\$0.00	\$154.92	\$252,684.33
09/10/2019	\$252,684.33	\$0.00	\$0.61	\$252,683.72
09/11/2019	\$252,683.72	\$0.00	\$0.00	\$252,683.72
09/12/2019	\$252,683.72	\$0.00	\$0.00	\$252,683.72
09/13/2019	\$252,683.72	\$0.00	\$522.77	\$252,160.95
09/14/2019	\$252,160.95	\$0.00	\$0.00	\$252,160.95
09/15/2019	\$252,160.95	\$0.00	\$0.00	\$252,160.95
09/16/2019	\$252,160.95	\$0.00	\$0.00	\$252,160.95
09/17/2019	\$252,160.95	\$0.00	\$0.00	\$252,160.95
09/18/2019	\$252,160.95	\$0.00	\$0.00	\$252,160.95
09/19/2019	\$252,160.95	\$0.00	\$0.00	\$252,160.95
09/20/2019	\$252,160.95	\$0.00	\$14,527.73	\$237,633.22
09/21/2019	\$237,633.22	\$0.00	\$0.00	\$237,633.22
09/22/2019	\$237,633.22	\$0.00	\$0.00	\$237,633.22
09/23/2019	\$237,633.22	\$0.00	\$0.00	\$237,633.22
09/24/2019	\$237,633.22	\$0.00	\$0.00	\$237,633.22
09/25/2019	\$237,633.22	\$0.00	\$0.00	\$237,633.22
09/26/2019	\$237,633.22	\$0.00	\$3,410.00	\$234,223.22
09/27/2019	\$234,223.22	\$0.00	\$0.00	\$234,223.22
09/28/2019	\$234,223.22	\$0.00	\$0.00	\$234,223.22
09/29/2019	\$234,223.22	\$0.00	\$0.00	\$234,223.22
09/30/2019	\$234,223.22	\$2.97	\$0.00	\$234,226.19
<b>Totals</b>	<b>\$215,717.51</b>	<b>\$38,964.57</b>	<b>\$20,455.89</b>	<b>\$234,226.19</b>

## Account Summary

Ending Balance:	\$234,226.19	Minimum Balance:	\$234,223.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,679.11	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$246,794.12	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$455.98				
Administrative Fee:	(\$4.06)				
Cash Management Fee:	(\$6.84)				

Adjusted Interest:	\$445.08
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Balance Including Interest:	\$234,671.27
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
09/01/2019	\$16.57	\$0.03	\$0.00	\$16.60
09/02/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/03/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/04/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/05/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/06/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/07/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/08/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/09/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/10/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/11/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/12/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/13/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/14/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/15/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/16/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/17/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/18/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/19/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/20/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/21/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/22/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/23/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/24/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/25/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/26/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/27/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/28/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/29/2019	\$16.60	\$0.00	\$0.00	\$16.60
09/30/2019	\$16.60	\$0.00	\$0.00	\$16.60
<b>Totals</b>	<b>\$16.57</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$16.60</b>
<b>Account Summary</b>				
Ending Balance:	\$16.60	Minimum Balance:	\$16.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.60	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$16.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$16.63			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
09/01/2019	\$3,042,007.42	\$5,656.29	\$0.00	\$3,047,663.71
09/02/2019	\$3,047,663.71	\$0.00	\$0.00	\$3,047,663.71
09/03/2019	\$3,047,663.71	\$0.00	\$0.00	\$3,047,663.71
09/04/2019	\$3,047,663.71	\$0.00	\$0.00	\$3,047,663.71
09/05/2019	\$3,047,663.71	\$8,287.73	\$0.00	\$3,055,951.44
09/06/2019	\$3,055,951.44	\$2,300.08	\$0.00	\$3,058,251.52
09/07/2019	\$3,058,251.52	\$0.00	\$0.00	\$3,058,251.52
09/08/2019	\$3,058,251.52	\$0.00	\$0.00	\$3,058,251.52
09/09/2019	\$3,058,251.52	\$4,578.26	\$210.36	\$3,062,619.42
09/10/2019	\$3,062,619.42	\$2,132.52	\$0.00	\$3,064,751.94
09/11/2019	\$3,064,751.94	\$502.76	\$0.00	\$3,065,254.70
09/12/2019	\$3,065,254.70	\$2,664.74	\$0.00	\$3,067,919.44
09/13/2019	\$3,067,919.44	\$1,556.51	\$0.00	\$3,069,475.95
09/14/2019	\$3,069,475.95	\$0.00	\$0.00	\$3,069,475.95
09/15/2019	\$3,069,475.95	\$0.00	\$0.00	\$3,069,475.95
09/16/2019	\$3,069,475.95	\$5,671.90	\$0.00	\$3,075,147.85
09/17/2019	\$3,075,147.85	\$1,692.17	\$0.00	\$3,076,840.02
09/18/2019	\$3,076,840.02	\$1,800.19	\$50.92	\$3,078,589.29
09/19/2019	\$3,078,589.29	\$4,379.44	\$0.00	\$3,082,968.73
09/20/2019	\$3,082,968.73	\$2,843.19	\$0.00	\$3,085,811.92
09/21/2019	\$3,085,811.92	\$0.00	\$0.00	\$3,085,811.92
09/22/2019	\$3,085,811.92	\$0.00	\$0.00	\$3,085,811.92
09/23/2019	\$3,085,811.92	\$4,838.73	\$7,635.37	\$3,083,015.28
09/24/2019	\$3,083,015.28	\$22,180.68	\$0.00	\$3,105,195.96
09/25/2019	\$3,105,195.96	\$3,066.62	\$0.00	\$3,108,262.58
09/26/2019	\$3,108,262.58	\$3,543.44	\$0.05	\$3,111,805.97
09/27/2019	\$3,111,805.97	\$6,069.68	\$0.00	\$3,117,875.65
09/28/2019	\$3,117,875.65	\$0.00	\$0.00	\$3,117,875.65
09/29/2019	\$3,117,875.65	\$0.00	\$0.00	\$3,117,875.65
09/30/2019	\$3,117,875.65	\$6,048.69	\$0.00	\$3,123,924.34
<b>Totals</b>	<b>\$3,042,007.42</b>	<b>\$89,813.62</b>	<b>\$7,896.70</b>	<b>\$3,123,924.34</b>

## Account Summary

Ending Balance:	\$3,123,924.34	Minimum Balance:	\$3,047,663.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,123,924.34	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,078,238.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$5,687.35
Administrative Fee:	(\$50.60)
Cash Management Fee:	(\$85.31)

Adjusted Interest: \$5,551.44

Balance Including Interest: \$3,129,475.78

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
09/01/2019	\$42,538,262.70	\$74,060.05	\$171.68	\$42,612,151.07
09/02/2019	\$42,612,151.07	\$0.00	\$0.00	\$42,612,151.07
09/03/2019	\$42,612,151.07	\$10,642.55	\$935,285.52	\$41,687,508.10
09/04/2019	\$41,687,508.10	\$17,028.28	\$127,072.60	\$41,577,463.78
09/05/2019	\$41,577,463.78	\$61,603.18	\$409,494.75	\$41,229,572.21
09/06/2019	\$41,229,572.21	\$27,731.61	\$348,572.19	\$40,908,731.63
09/07/2019	\$40,908,731.63	\$0.00	\$0.00	\$40,908,731.63
09/08/2019	\$40,908,731.63	\$0.00	\$0.00	\$40,908,731.63
09/09/2019	\$40,908,731.63	\$42,323.30	\$96,211.31	\$40,854,843.62
09/10/2019	\$40,854,843.62	\$91,932.88	\$249,738.11	\$40,697,038.39
09/11/2019	\$40,697,038.39	\$50,584.25	\$1,465,696.12	\$39,281,926.52
09/12/2019	\$39,281,926.52	\$42,358.43	\$39,882.84	\$39,284,402.11
09/13/2019	\$39,284,402.11	\$76,972.46	\$304,097.05	\$39,057,277.52
09/14/2019	\$39,057,277.52	\$0.00	\$0.00	\$39,057,277.52
09/15/2019	\$39,057,277.52	\$0.00	\$0.00	\$39,057,277.52
09/16/2019	\$39,057,277.52	\$179,738.59	\$419,563.96	\$38,817,452.15
09/17/2019	\$38,817,452.15	\$30,118.49	\$155,371.83	\$38,692,198.81
09/18/2019	\$38,692,198.81	\$13,127.62	\$63,198.30	\$38,642,128.13
09/19/2019	\$38,642,128.13	\$125,449.11	\$275,427.93	\$38,492,149.31
09/20/2019	\$38,492,149.31	\$76,874.02	\$37,219.81	\$38,531,803.52
09/21/2019	\$38,531,803.52	\$0.00	\$0.00	\$38,531,803.52
09/22/2019	\$38,531,803.52	\$0.00	\$0.00	\$38,531,803.52
09/23/2019	\$38,531,803.52	\$84,368.69	\$237,146.54	\$38,379,025.67
09/24/2019	\$38,379,025.67	\$141,253.33	\$62,433.93	\$38,457,845.07
09/25/2019	\$38,457,845.07	\$31,112.37	\$11,987.00	\$38,476,970.44
09/26/2019	\$38,476,970.44	\$50,418.15	\$21,718.68	\$38,505,669.91
09/27/2019	\$38,505,669.91	\$31,277.51	\$336,666.45	\$38,200,280.97
09/28/2019	\$38,200,280.97	\$0.00	\$0.00	\$38,200,280.97
09/29/2019	\$38,200,280.97	\$0.00	\$0.00	\$38,200,280.97
09/30/2019	\$38,200,280.97	\$18,525,511.61	\$15,918,543.15	\$40,807,249.43
<b>Totals</b>	\$42,538,262.70	\$19,784,486.48	\$21,515,499.75	\$40,807,249.43
<b>Account Summary</b>				
Ending Balance:	\$40,807,249.43	Minimum Balance:	\$38,200,280.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,612,151.07	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$39,640,067.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$73,238.96			
Administrative Fee:	(\$651.62)			
Cash Management Fee:	(\$1,098.58)			
Adjusted Interest:	\$71,488.79			
Balance Including Interest:	\$40,878,738.22			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
09/01/2019	\$2,705,186.77	\$3,996.64	\$0.00	\$2,709,183.41
09/02/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/03/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/04/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/05/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/06/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/07/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/08/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/09/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/10/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/11/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/12/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/13/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/14/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/15/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/16/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/17/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/18/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/19/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/20/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/21/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/22/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/23/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/24/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/25/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/26/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/27/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/28/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/29/2019	\$2,709,183.41	\$0.00	\$0.00	\$2,709,183.41
09/30/2019	\$2,709,183.41	\$6.26	\$0.00	\$2,709,189.67
<b>Totals</b>	\$2,705,186.77	\$4,002.90	\$0.00	\$2,709,189.67
<b>Account Summary</b>				
Ending Balance:	\$2,709,189.67	Minimum Balance:	\$2,709,183.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,709,189.67	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,709,183.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$5,005.49			
Administrative Fee:	(\$44.53)			
Cash Management Fee:	(\$75.08)			
Adjusted Interest:	\$4,885.88			
Balance Including Interest:	\$2,714,075.55			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
09/01/2019	\$38,025,446.19	\$111,969.04	\$0.00	\$38,137,415.23
09/02/2019	\$38,137,415.23	\$0.00	\$0.00	\$38,137,415.23
09/03/2019	\$38,137,415.23	\$0.00	\$12,735.78	\$38,124,679.45
09/04/2019	\$38,124,679.45	\$0.00	\$630,070.20	\$37,494,609.25
09/05/2019	\$37,494,609.25	\$7,155.53	\$0.00	\$37,501,764.78
09/06/2019	\$37,501,764.78	\$1,144,261.28	\$1,143,212.09	\$37,502,813.97
09/07/2019	\$37,502,813.97	\$0.00	\$0.00	\$37,502,813.97
09/08/2019	\$37,502,813.97	\$0.00	\$0.00	\$37,502,813.97
09/09/2019	\$37,502,813.97	\$5,918,940.39	\$106.12	\$43,421,648.24
09/10/2019	\$43,421,648.24	\$2,774.65	\$2,389,949.71	\$41,034,473.18
09/11/2019	\$41,034,473.18	\$4,400.62	\$0.00	\$41,038,873.80
09/12/2019	\$41,038,873.80	\$786.00	\$0.00	\$41,039,659.80
09/13/2019	\$41,039,659.80	\$6,776.78	\$3,050,499.95	\$37,995,936.63
09/14/2019	\$37,995,936.63	\$0.00	\$0.00	\$37,995,936.63
09/15/2019	\$37,995,936.63	\$0.00	\$0.00	\$37,995,936.63
09/16/2019	\$37,995,936.63	\$6,250.44	\$33,228.29	\$37,968,958.78
09/17/2019	\$37,968,958.78	\$1,782.53	\$727,064.26	\$37,243,677.05
09/18/2019	\$37,243,677.05	\$727.30	\$89,650.05	\$37,154,754.30
09/19/2019	\$37,154,754.30	\$1,311.40	\$60,075.58	\$37,095,990.12
09/20/2019	\$37,095,990.12	\$2,160.52	\$75,511.08	\$37,022,639.56
09/21/2019	\$37,022,639.56	\$0.00	\$0.00	\$37,022,639.56
09/22/2019	\$37,022,639.56	\$0.00	\$0.00	\$37,022,639.56
09/23/2019	\$37,022,639.56	\$10,613.10	\$3,118,417.01	\$33,914,835.65
09/24/2019	\$33,914,835.65	\$19,107.86	\$1,534.50	\$33,932,409.01
09/25/2019	\$33,932,409.01	\$949.96	\$5,395.51	\$33,927,963.46
09/26/2019	\$33,927,963.46	\$1,678.34	\$93.53	\$33,929,548.27
09/27/2019	\$33,929,548.27	\$1,831.16	\$112,138.63	\$33,819,240.80
09/28/2019	\$33,819,240.80	\$0.00	\$0.00	\$33,819,240.80
09/29/2019	\$33,819,240.80	\$0.00	\$0.00	\$33,819,240.80
09/30/2019	\$33,819,240.80	\$11,185.93	\$385,358.96	\$33,445,067.77
<b>Totals</b>	\$38,025,446.19	\$7,254,662.83	\$11,835,041.25	\$33,445,067.77

## Account Summary

Ending Balance:	\$33,445,067.77	Minimum Balance:	\$33,445,067.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,421,648.24	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$37,118,854.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$68,580.77
Administrative Fee:	(\$610.17)
Cash Management Fee:	(\$1,028.71)

Adjusted Interest:	\$66,941.92
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Balance Including Interest:	\$33,512,009.69
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
09/01/2019	\$180,932,012.74	\$343,013.49	\$38,865.50	\$181,236,160.73
09/02/2019	\$181,236,160.73	\$0.00	\$0.00	\$181,236,160.73
09/03/2019	\$181,236,160.73	\$0.00	\$0.00	\$181,236,160.73
09/04/2019	\$181,236,160.73	\$0.00	\$0.00	\$181,236,160.73
09/05/2019	\$181,236,160.73	\$0.00	\$0.00	\$181,236,160.73
09/06/2019	\$181,236,160.73	\$0.00	\$1,143,212.09	\$180,092,948.64
09/07/2019	\$180,092,948.64	\$0.00	\$0.00	\$180,092,948.64
09/08/2019	\$180,092,948.64	\$0.00	\$0.00	\$180,092,948.64
09/09/2019	\$180,092,948.64	\$0.00	\$5,917,560.36	\$174,175,388.28
09/10/2019	\$174,175,388.28	\$0.00	\$0.00	\$174,175,388.28
09/11/2019	\$174,175,388.28	\$0.00	\$0.00	\$174,175,388.28
09/12/2019	\$174,175,388.28	\$0.00	\$0.00	\$174,175,388.28
09/13/2019	\$174,175,388.28	\$0.00	\$0.00	\$174,175,388.28
09/14/2019	\$174,175,388.28	\$0.00	\$0.00	\$174,175,388.28
09/15/2019	\$174,175,388.28	\$0.00	\$0.00	\$174,175,388.28
09/16/2019	\$174,175,388.28	\$0.00	\$73,530.86	\$174,101,857.42
09/17/2019	\$174,101,857.42	\$0.00	\$0.00	\$174,101,857.42
09/18/2019	\$174,101,857.42	\$0.00	\$0.00	\$174,101,857.42
09/19/2019	\$174,101,857.42	\$0.00	\$0.00	\$174,101,857.42
09/20/2019	\$174,101,857.42	\$0.00	\$0.00	\$174,101,857.42
09/21/2019	\$174,101,857.42	\$0.00	\$0.00	\$174,101,857.42
09/22/2019	\$174,101,857.42	\$0.00	\$0.00	\$174,101,857.42
09/23/2019	\$174,101,857.42	\$0.00	\$7,744.40	\$174,094,113.02
09/24/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
09/25/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
09/26/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
09/27/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
09/28/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
09/29/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
09/30/2019	\$174,094,113.02	\$0.00	\$0.00	\$174,094,113.02
<b>Totals</b>	<b>\$180,932,012.74</b>	<b>\$343,013.49</b>	<b>\$7,180,913.21</b>	<b>\$174,094,113.02</b>
<b>Account Summary</b>				
Ending Balance:	\$174,094,113.02	Minimum Balance:	\$174,094,113.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,236,160.73	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.14	Average Balance:	\$175,905,109.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$325,002.16			
Administrative Fee:	(\$2,891.59)			
Cash Management Fee:	(\$4,875.03)			
Adjusted Interest:	\$317,235.68			
Balance Including Interest:	\$174,411,348.70			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
09/01/2019	\$116,617.58	\$214.75	\$0.00	\$116,832.33
09/02/2019	\$116,832.33	\$0.00	\$0.00	\$116,832.33
09/03/2019	\$116,832.33	\$0.00	\$0.00	\$116,832.33
09/04/2019	\$116,832.33	\$0.00	\$0.00	\$116,832.33
09/05/2019	\$116,832.33	\$0.00	\$5,192.36	\$111,639.97
09/06/2019	\$111,639.97	\$0.00	\$2,952.50	\$108,687.47
09/07/2019	\$108,687.47	\$0.00	\$0.00	\$108,687.47
09/08/2019	\$108,687.47	\$0.00	\$0.00	\$108,687.47
09/09/2019	\$108,687.47	\$0.00	\$0.00	\$108,687.47
09/10/2019	\$108,687.47	\$0.00	\$0.00	\$108,687.47
09/11/2019	\$108,687.47	\$0.00	\$0.00	\$108,687.47
09/12/2019	\$108,687.47	\$0.00	\$4,364.79	\$104,322.68
09/13/2019	\$104,322.68	\$0.00	\$0.00	\$104,322.68
09/14/2019	\$104,322.68	\$0.00	\$0.00	\$104,322.68
09/15/2019	\$104,322.68	\$0.00	\$0.00	\$104,322.68
09/16/2019	\$104,322.68	\$0.00	\$0.00	\$104,322.68
09/17/2019	\$104,322.68	\$0.00	\$0.00	\$104,322.68
09/18/2019	\$104,322.68	\$0.00	\$7,237.04	\$97,085.64
09/19/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/20/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/21/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/22/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/23/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/24/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/25/2019	\$97,085.64	\$0.00	\$0.00	\$97,085.64
09/26/2019	\$97,085.64	\$0.00	\$13,104.95	\$83,980.69
09/27/2019	\$83,980.69	\$0.00	\$0.00	\$83,980.69
09/28/2019	\$83,980.69	\$0.00	\$0.00	\$83,980.69
09/29/2019	\$83,980.69	\$0.00	\$0.00	\$83,980.69
09/30/2019	\$83,980.69	\$15,926.41	\$0.00	\$99,907.10
<b>Totals</b>	<b>\$116,617.58</b>	<b>\$16,141.16</b>	<b>\$32,851.64</b>	<b>\$99,907.10</b>

## Account Summary

Ending Balance:	\$99,907.10	Minimum Balance:	\$83,980.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,832.33	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$102,318.17	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.033770 %
Gross Earnings:	\$189.04				
Administrative Fee:	(\$1.68)				
Cash Management Fee:	(\$2.84)				

Adjusted Interest:	\$184.52
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Balance Including Interest:	\$100,091.62
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
09/01/2019	\$1,959,945.12	\$3,189.66	\$4,820.02	\$1,958,314.76
09/02/2019	\$1,958,314.76	\$0.00	\$0.00	\$1,958,314.76
09/03/2019	\$1,958,314.76	\$0.00	\$2,207.45	\$1,956,107.31
09/04/2019	\$1,956,107.31	\$0.00	\$7,692.00	\$1,948,415.31
09/05/2019	\$1,948,415.31	\$0.00	\$0.00	\$1,948,415.31
09/06/2019	\$1,948,415.31	\$0.00	\$0.00	\$1,948,415.31
09/07/2019	\$1,948,415.31	\$0.00	\$0.00	\$1,948,415.31
09/08/2019	\$1,948,415.31	\$0.00	\$0.00	\$1,948,415.31
09/09/2019	\$1,948,415.31	\$0.00	\$25.28	\$1,948,390.03
09/10/2019	\$1,948,390.03	\$0.00	\$20,394.74	\$1,927,995.29
09/11/2019	\$1,927,995.29	\$0.00	\$6,563.77	\$1,921,431.52
09/12/2019	\$1,921,431.52	\$0.00	\$0.00	\$1,921,431.52
09/13/2019	\$1,921,431.52	\$0.00	\$8,604.33	\$1,912,827.19
09/14/2019	\$1,912,827.19	\$0.00	\$0.00	\$1,912,827.19
09/15/2019	\$1,912,827.19	\$0.00	\$0.00	\$1,912,827.19
09/16/2019	\$1,912,827.19	\$0.00	\$1,554.01	\$1,911,273.18
09/17/2019	\$1,911,273.18	\$0.00	\$10,458.01	\$1,900,815.17
09/18/2019	\$1,900,815.17	\$0.00	\$2,907.64	\$1,897,907.53
09/19/2019	\$1,897,907.53	\$0.00	\$0.00	\$1,897,907.53
09/20/2019	\$1,897,907.53	\$0.00	\$0.00	\$1,897,907.53
09/21/2019	\$1,897,907.53	\$0.00	\$0.00	\$1,897,907.53
09/22/2019	\$1,897,907.53	\$0.00	\$0.00	\$1,897,907.53
09/23/2019	\$1,897,907.53	\$0.00	\$30,798.98	\$1,867,108.55
09/24/2019	\$1,867,108.55	\$0.00	\$8,359.90	\$1,858,748.65
09/25/2019	\$1,858,748.65	\$0.00	\$0.00	\$1,858,748.65
09/26/2019	\$1,858,748.65	\$0.00	\$210.00	\$1,858,538.65
09/27/2019	\$1,858,538.65	\$0.00	\$578.82	\$1,857,959.83
09/28/2019	\$1,857,959.83	\$0.00	\$0.00	\$1,857,959.83
09/29/2019	\$1,857,959.83	\$0.00	\$0.00	\$1,857,959.83
09/30/2019	\$1,857,959.83	\$167,608.50	\$7,509.21	\$2,018,059.12
<b>Totals</b>	<b>\$1,959,945.12</b>	<b>\$170,798.16</b>	<b>\$112,684.16</b>	<b>\$2,018,059.12</b>
<b>Account Summary</b>				
Ending Balance:	\$2,018,059.12	Minimum Balance:	\$1,857,959.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,018,059.12	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,913,641.75	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$3,535.64			
Administrative Fee:	(\$31.46)			
Cash Management Fee:	(\$53.03)			
Adjusted Interest:	\$3,451.15			
Balance Including Interest:	\$2,021,510.27			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
09/01/2019	\$680,686.46	\$1,308.62	\$0.00	\$681,995.08
09/02/2019	\$681,995.08	\$0.00	\$0.00	\$681,995.08
09/03/2019	\$681,995.08	\$0.00	\$3,100.00	\$678,895.08
09/04/2019	\$678,895.08	\$0.00	\$100.00	\$678,795.08
09/05/2019	\$678,795.08	\$0.00	\$1,000.00	\$677,795.08
09/06/2019	\$677,795.08	\$0.00	\$0.00	\$677,795.08
09/07/2019	\$677,795.08	\$0.00	\$0.00	\$677,795.08
09/08/2019	\$677,795.08	\$0.00	\$0.00	\$677,795.08
09/09/2019	\$677,795.08	\$0.00	\$300.00	\$677,495.08
09/10/2019	\$677,495.08	\$0.00	\$2,025.00	\$675,470.08
09/11/2019	\$675,470.08	\$0.00	\$1,500.00	\$673,970.08
09/12/2019	\$673,970.08	\$0.00	\$600.00	\$673,370.08
09/13/2019	\$673,370.08	\$0.00	\$4,000.00	\$669,370.08
09/14/2019	\$669,370.08	\$0.00	\$0.00	\$669,370.08
09/15/2019	\$669,370.08	\$0.00	\$0.00	\$669,370.08
09/16/2019	\$669,370.08	\$0.00	\$1,918.00	\$667,452.08
09/17/2019	\$667,452.08	\$0.00	\$45.00	\$667,407.08
09/18/2019	\$667,407.08	\$0.00	\$0.00	\$667,407.08
09/19/2019	\$667,407.08	\$0.00	\$1,100.00	\$666,307.08
09/20/2019	\$666,307.08	\$0.00	\$0.00	\$666,307.08
09/21/2019	\$666,307.08	\$0.00	\$0.00	\$666,307.08
09/22/2019	\$666,307.08	\$0.00	\$0.00	\$666,307.08
09/23/2019	\$666,307.08	\$0.00	\$500.00	\$665,807.08
09/24/2019	\$665,807.08	\$0.00	\$850.00	\$664,957.08
09/25/2019	\$664,957.08	\$0.00	\$500.00	\$664,457.08
09/26/2019	\$664,457.08	\$0.00	\$2,000.00	\$662,457.08
09/27/2019	\$662,457.08	\$0.00	\$905.00	\$661,552.08
09/28/2019	\$661,552.08	\$0.00	\$0.00	\$661,552.08
09/29/2019	\$661,552.08	\$0.00	\$0.00	\$661,552.08
09/30/2019	\$661,552.08	\$10,914.84	\$3,395.00	\$669,071.92
<b>Totals</b>	<b>\$680,686.46</b>	<b>\$12,223.46</b>	<b>\$23,838.00</b>	<b>\$669,071.92</b>
<b>Account Summary</b>				
Ending Balance:	\$669,071.92	Minimum Balance:	\$661,552.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$681,995.08	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$670,672.57	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$1,239.14			
Administrative Fee:	(\$11.02)			
Cash Management Fee:	(\$18.59)			
Adjusted Interest:	\$1,209.53			
Balance Including Interest:	\$670,281.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
09/01/2019	\$7,718,692.57	\$14,315.26	\$0.00	\$7,733,007.83
09/02/2019	\$7,733,007.83	\$0.00	\$0.00	\$7,733,007.83
09/03/2019	\$7,733,007.83	\$0.00	\$0.00	\$7,733,007.83
09/04/2019	\$7,733,007.83	\$0.00	\$0.00	\$7,733,007.83
09/05/2019	\$7,733,007.83	\$56,544.05	\$0.00	\$7,789,551.88
09/06/2019	\$7,789,551.88	\$8,301.22	\$0.00	\$7,797,853.10
09/07/2019	\$7,797,853.10	\$0.00	\$0.00	\$7,797,853.10
09/08/2019	\$7,797,853.10	\$0.00	\$0.00	\$7,797,853.10
09/09/2019	\$7,797,853.10	\$10,890.72	\$840.11	\$7,807,903.71
09/10/2019	\$7,807,903.71	\$21,966.88	\$0.00	\$7,829,870.59
09/11/2019	\$7,829,870.59	\$34,839.95	\$0.00	\$7,864,710.54
09/12/2019	\$7,864,710.54	\$6,222.65	\$0.00	\$7,870,933.19
09/13/2019	\$7,870,933.19	\$51,663.18	\$0.00	\$7,922,596.37
09/14/2019	\$7,922,596.37	\$0.00	\$0.00	\$7,922,596.37
09/15/2019	\$7,922,596.37	\$0.00	\$0.00	\$7,922,596.37
09/16/2019	\$7,922,596.37	\$48,293.97	\$0.00	\$7,970,890.34
09/17/2019	\$7,970,890.34	\$14,110.02	\$0.00	\$7,985,000.36
09/18/2019	\$7,985,000.36	\$5,757.85	\$255.73	\$7,990,502.48
09/19/2019	\$7,990,502.48	\$10,382.40	\$0.00	\$8,000,884.88
09/20/2019	\$8,000,884.88	\$17,103.73	\$0.00	\$8,017,988.61
09/21/2019	\$8,017,988.61	\$0.00	\$0.00	\$8,017,988.61
09/22/2019	\$8,017,988.61	\$0.00	\$0.00	\$8,017,988.61
09/23/2019	\$8,017,988.61	\$22,711.67	\$152.00	\$8,040,548.28
09/24/2019	\$8,040,548.28	\$151,255.28	\$0.00	\$8,191,803.56
09/25/2019	\$8,191,803.56	\$7,520.85	\$0.00	\$8,199,324.41
09/26/2019	\$8,199,324.41	\$12,721.93	\$740.49	\$8,211,305.85
09/27/2019	\$8,211,305.85	\$14,496.16	\$0.00	\$8,225,802.01
09/28/2019	\$8,225,802.01	\$0.00	\$0.00	\$8,225,802.01
09/29/2019	\$8,225,802.01	\$0.00	\$0.00	\$8,225,802.01
09/30/2019	\$8,225,802.01	\$40,724.87	\$962.53	\$8,265,564.35
<b>Totals</b>	<b>\$7,718,692.57</b>	<b>\$549,822.64</b>	<b>\$2,950.86</b>	<b>\$8,265,564.35</b>
<b>Account Summary</b>				
Ending Balance:	\$8,265,564.35	Minimum Balance:	\$7,733,007.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,265,564.35	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,961,451.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$14,709.57			
Administrative Fee:	(\$130.87)			
Cash Management Fee:	(\$220.64)			
Adjusted Interest:	\$14,358.07			
Balance Including Interest:	\$8,279,922.42			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
09/01/2019	\$36,833,841.28	\$61,016.92	\$58.99	\$36,894,799.21
09/02/2019	\$36,894,799.21	\$0.00	\$0.00	\$36,894,799.21
09/03/2019	\$36,894,799.21	\$29,291.55	\$9,330.80	\$36,914,759.96
09/04/2019	\$36,914,759.96	\$28,478.44	\$1,151,186.79	\$35,792,051.61
09/05/2019	\$35,792,051.61	\$35,735.55	\$525,074.24	\$35,302,712.92
09/06/2019	\$35,302,712.92	\$25,234.83	\$73,178.26	\$35,254,769.49
09/07/2019	\$35,254,769.49	\$0.00	\$0.00	\$35,254,769.49
09/08/2019	\$35,254,769.49	\$0.00	\$0.00	\$35,254,769.49
09/09/2019	\$35,254,769.49	\$75,505.95	\$26,262.01	\$35,304,013.43
09/10/2019	\$35,304,013.43	\$18,815.93	\$80,693.95	\$35,242,135.41
09/11/2019	\$35,242,135.41	\$24,156.53	\$7,696.25	\$35,258,595.69
09/12/2019	\$35,258,595.69	\$32,940.38	\$262.10	\$35,291,273.97
09/13/2019	\$35,291,273.97	\$30,426.35	\$3,518.41	\$35,318,181.91
09/14/2019	\$35,318,181.91	\$0.00	\$0.00	\$35,318,181.91
09/15/2019	\$35,318,181.91	\$0.00	\$0.00	\$35,318,181.91
09/16/2019	\$35,318,181.91	\$34,552.65	\$4,620.20	\$35,348,114.36
09/17/2019	\$35,348,114.36	\$29,426.34	\$6,218.86	\$35,371,321.84
09/18/2019	\$35,371,321.84	\$30,852.58	\$247,966.15	\$35,154,208.27
09/19/2019	\$35,154,208.27	\$25,002.52	\$167,896.16	\$35,011,314.63
09/20/2019	\$35,011,314.63	\$66,818.61	\$222,960.00	\$34,855,173.24
09/21/2019	\$34,855,173.24	\$0.00	\$0.00	\$34,855,173.24
09/22/2019	\$34,855,173.24	\$0.00	\$0.00	\$34,855,173.24
09/23/2019	\$34,855,173.24	\$31,911.37	\$167,865.14	\$34,719,219.47
09/24/2019	\$34,719,219.47	\$51,790.76	\$8,997.96	\$34,762,012.27
09/25/2019	\$34,762,012.27	\$52,522.78	\$29,991.62	\$34,784,543.43
09/26/2019	\$34,784,543.43	\$28,362.95	\$23,666.10	\$34,789,240.28
09/27/2019	\$34,789,240.28	\$46,625.59	\$73,789.11	\$34,762,076.76
09/28/2019	\$34,762,076.76	\$0.00	\$0.00	\$34,762,076.76
09/29/2019	\$34,762,076.76	\$0.00	\$0.00	\$34,762,076.76
09/30/2019	\$34,762,076.76	\$9,610,389.16	\$5,642,303.08	\$38,730,162.84
<b>Totals</b>	\$36,833,841.28	\$10,369,857.74	\$8,473,536.18	\$38,730,162.84
<b>Account Summary</b>				
Ending Balance:	\$38,730,162.84	Minimum Balance:	\$34,719,219.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,730,162.84	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$35,404,529.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$65,413.39			
Administrative Fee:	(\$581.99)			
Cash Management Fee:	(\$981.20)			
Adjusted Interest:	\$63,850.23			
Balance Including Interest:	\$38,794,013.07			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
09/01/2019	\$462,978.09	\$56.75	\$0.00	\$463,034.84
09/02/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/03/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/04/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/05/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/06/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/07/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/08/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/09/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/10/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/11/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/12/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/13/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/14/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/15/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/16/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/17/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/18/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/19/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/20/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/21/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/22/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/23/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/24/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/25/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/26/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/27/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/28/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/29/2019	\$463,034.84	\$0.00	\$0.00	\$463,034.84
09/30/2019	\$463,034.84	\$5.70	\$0.00	\$463,040.54
<b>Totals</b>	<b>\$462,978.09</b>	<b>\$62.45</b>	<b>\$0.00</b>	<b>\$463,040.54</b>
<b>Account Summary</b>				
Ending Balance:	\$463,040.54	Minimum Balance:	\$463,034.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,040.54	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$463,035.03	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033712 %
Gross Earnings:	\$855.50			
Administrative Fee:	(\$7.61)			
Cash Management Fee:	(\$12.83)			
Adjusted Interest:	\$835.06			
Balance Including Interest:	\$463,875.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
09/01/2019	\$17,989,804.78	\$35,621.88	\$0.00	\$18,025,426.66
09/02/2019	\$18,025,426.66	\$0.00	\$0.00	\$18,025,426.66
09/03/2019	\$18,025,426.66	\$0.00	\$13,620.92	\$18,011,805.74
09/04/2019	\$18,011,805.74	\$0.00	\$25,646.47	\$17,986,159.27
09/05/2019	\$17,986,159.27	\$0.00	\$189,163.49	\$17,796,995.78
09/06/2019	\$17,796,995.78	\$0.00	\$233.04	\$17,796,762.74
09/07/2019	\$17,796,762.74	\$0.00	\$0.00	\$17,796,762.74
09/08/2019	\$17,796,762.74	\$0.00	\$0.00	\$17,796,762.74
09/09/2019	\$17,796,762.74	\$506.25	\$34,045.01	\$17,763,223.98
09/10/2019	\$17,763,223.98	\$135.02	\$6,860.79	\$17,756,498.21
09/11/2019	\$17,756,498.21	\$0.00	\$0.00	\$17,756,498.21
09/12/2019	\$17,756,498.21	\$0.00	\$0.00	\$17,756,498.21
09/13/2019	\$17,756,498.21	\$19.32	\$0.00	\$17,756,517.53
09/14/2019	\$17,756,517.53	\$0.00	\$0.00	\$17,756,517.53
09/15/2019	\$17,756,517.53	\$0.00	\$0.00	\$17,756,517.53
09/16/2019	\$17,756,517.53	\$0.00	\$0.00	\$17,756,517.53
09/17/2019	\$17,756,517.53	\$0.00	\$0.00	\$17,756,517.53
09/18/2019	\$17,756,517.53	\$229.85	\$0.00	\$17,756,747.38
09/19/2019	\$17,756,747.38	\$0.00	\$158,697.17	\$17,598,050.21
09/20/2019	\$17,598,050.21	\$0.00	\$46,114.42	\$17,551,935.79
09/21/2019	\$17,551,935.79	\$0.00	\$0.00	\$17,551,935.79
09/22/2019	\$17,551,935.79	\$0.00	\$0.00	\$17,551,935.79
09/23/2019	\$17,551,935.79	\$0.00	\$19,908.16	\$17,532,027.63
09/24/2019	\$17,532,027.63	\$0.00	\$0.00	\$17,532,027.63
09/25/2019	\$17,532,027.63	\$0.00	\$20,734.15	\$17,511,293.48
09/26/2019	\$17,511,293.48	\$0.00	\$0.00	\$17,511,293.48
09/27/2019	\$17,511,293.48	\$85.37	\$16,802.26	\$17,494,576.59
09/28/2019	\$17,494,576.59	\$0.00	\$0.00	\$17,494,576.59
09/29/2019	\$17,494,576.59	\$0.00	\$0.00	\$17,494,576.59
09/30/2019	\$17,494,576.59	\$39.14	\$1,635.96	\$17,492,979.77
<b>Totals</b>	<b>\$17,989,804.78</b>	<b>\$36,636.83</b>	<b>\$533,461.84</b>	<b>\$17,492,979.77</b>
<b>Account Summary</b>				
Ending Balance:	\$17,492,979.77	Minimum Balance:	\$17,492,979.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,025,426.66	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$17,704,178.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$32,710.23			
Administrative Fee:	(\$291.03)			
Cash Management Fee:	(\$490.65)			
Adjusted Interest:	\$31,928.56			
Balance Including Interest:	\$17,524,908.33			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
09/01/2019	\$509,482.92	\$931.01	\$0.00	\$510,413.93
09/02/2019	\$510,413.93	\$0.00	\$0.00	\$510,413.93
09/03/2019	\$510,413.93	\$0.00	\$0.00	\$510,413.93
09/04/2019	\$510,413.93	\$0.00	\$0.00	\$510,413.93
09/05/2019	\$510,413.93	\$0.00	\$5,875.78	\$504,538.15
09/06/2019	\$504,538.15	\$0.00	\$0.00	\$504,538.15
09/07/2019	\$504,538.15	\$0.00	\$0.00	\$504,538.15
09/08/2019	\$504,538.15	\$0.00	\$0.00	\$504,538.15
09/09/2019	\$504,538.15	\$0.00	\$6,056.10	\$498,482.05
09/10/2019	\$498,482.05	\$0.00	\$6,700.00	\$491,782.05
09/11/2019	\$491,782.05	\$0.00	\$0.00	\$491,782.05
09/12/2019	\$491,782.05	\$0.00	\$0.00	\$491,782.05
09/13/2019	\$491,782.05	\$0.00	\$1,784.29	\$489,997.76
09/14/2019	\$489,997.76	\$0.00	\$0.00	\$489,997.76
09/15/2019	\$489,997.76	\$0.00	\$0.00	\$489,997.76
09/16/2019	\$489,997.76	\$0.00	\$0.00	\$489,997.76
09/17/2019	\$489,997.76	\$0.00	\$0.00	\$489,997.76
09/18/2019	\$489,997.76	\$172,447.19	\$0.00	\$662,444.95
09/19/2019	\$662,444.95	\$0.00	\$0.00	\$662,444.95
09/20/2019	\$662,444.95	\$0.00	\$229.35	\$662,215.60
09/21/2019	\$662,215.60	\$0.00	\$0.00	\$662,215.60
09/22/2019	\$662,215.60	\$0.00	\$0.00	\$662,215.60
09/23/2019	\$662,215.60	\$0.00	\$12,555.71	\$649,659.89
09/24/2019	\$649,659.89	\$0.00	\$0.00	\$649,659.89
09/25/2019	\$649,659.89	\$0.00	\$3,164.11	\$646,495.78
09/26/2019	\$646,495.78	\$0.00	\$1,149.42	\$645,346.36
09/27/2019	\$645,346.36	\$71,734.40	\$0.00	\$717,080.76
09/28/2019	\$717,080.76	\$0.00	\$0.00	\$717,080.76
09/29/2019	\$717,080.76	\$0.00	\$0.00	\$717,080.76
09/30/2019	\$717,080.76	\$4.36	\$29,417.12	\$687,668.00
<b>Totals</b>	<b>\$509,482.92</b>	<b>\$245,116.96</b>	<b>\$66,931.88</b>	<b>\$687,668.00</b>

## Account Summary

Ending Balance:	\$687,668.00	Minimum Balance:	\$489,997.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,080.76	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$574,174.47	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033713 %

Gross Earnings:	\$1,060.84
Administrative Fee:	(\$9.44)
Cash Management Fee:	(\$15.91)

Adjusted Interest: \$1,035.49

Balance Including Interest: \$688,703.49

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
09/01/2019	\$701,898.35	\$1,132.94	\$0.00	\$703,031.29
09/02/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/03/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/04/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/05/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/06/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/07/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/08/2019	\$703,031.29	\$0.00	\$0.00	\$703,031.29
09/09/2019	\$703,031.29	\$99,370.06	\$0.00	\$802,401.35
09/10/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/11/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/12/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/13/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/14/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/15/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/16/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/17/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/18/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/19/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/20/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/21/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/22/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/23/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/24/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/25/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/26/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/27/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/28/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/29/2019	\$802,401.35	\$0.00	\$0.00	\$802,401.35
09/30/2019	\$802,401.35	\$0.13	\$0.00	\$802,401.48
<b>Totals</b>	<b>\$701,898.35</b>	<b>\$100,503.13</b>	<b>\$0.00</b>	<b>\$802,401.48</b>

## Account Summary

Ending Balance:	\$802,401.48	Minimum Balance:	\$703,031.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,401.48	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$775,902.67	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033713 %

Gross Earnings:	\$1,433.56
Administrative Fee:	(\$12.75)
Cash Management Fee:	(\$21.50)

Adjusted Interest:	\$1,399.31
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Balance Including Interest:	\$803,800.79
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
09/01/2019	\$1,318.20	\$2.46	\$0.00	\$1,320.66
09/02/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/03/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/04/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/05/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/06/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/07/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/08/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/09/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/10/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/11/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/12/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/13/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/14/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/15/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/16/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/17/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/18/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/19/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/20/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/21/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/22/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/23/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/24/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/25/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/26/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/27/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/28/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/29/2019	\$1,320.66	\$0.00	\$0.00	\$1,320.66
09/30/2019	\$1,320.66	\$0.03	\$0.00	\$1,320.69
<b>Totals</b>	\$1,318.20	\$2.49	\$0.00	\$1,320.69
<b>Account Summary</b>				
Ending Balance:	\$1,320.69	Minimum Balance:	\$1,320.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,320.69	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,320.66	Charge Rate: 0.018425 %
				Cash Mgmt Rate: 0.036850 %
Gross Earnings:	\$2.44			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.38			
Balance Including Interest:	\$1,323.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
09/01/2019	\$5,956,599.53	\$11,059.68	\$0.00	\$5,967,659.21
09/02/2019	\$5,967,659.21	\$0.00	\$0.00	\$5,967,659.21
09/03/2019	\$5,967,659.21	\$0.00	\$0.00	\$5,967,659.21
09/04/2019	\$5,967,659.21	\$0.00	\$0.00	\$5,967,659.21
09/05/2019	\$5,967,659.21	\$13,526.35	\$0.00	\$5,981,185.56
09/06/2019	\$5,981,185.56	\$4,047.58	\$0.00	\$5,985,233.14
09/07/2019	\$5,985,233.14	\$0.00	\$0.00	\$5,985,233.14
09/08/2019	\$5,985,233.14	\$0.00	\$0.00	\$5,985,233.14
09/09/2019	\$5,985,233.14	\$8,821.86	\$321.68	\$5,993,733.32
09/10/2019	\$5,993,733.32	\$8,629.79	\$0.00	\$6,002,363.11
09/11/2019	\$6,002,363.11	\$4,516.35	\$0.00	\$6,006,879.46
09/12/2019	\$6,006,879.46	\$6,097.99	\$0.00	\$6,012,977.45
09/13/2019	\$6,012,977.45	\$6,318.98	\$0.00	\$6,019,296.43
09/14/2019	\$6,019,296.43	\$0.00	\$0.00	\$6,019,296.43
09/15/2019	\$6,019,296.43	\$0.00	\$0.00	\$6,019,296.43
09/16/2019	\$6,019,296.43	\$18,182.33	\$253.38	\$6,037,225.38
09/17/2019	\$6,037,225.38	\$6,599.82	\$0.00	\$6,043,825.20
09/18/2019	\$6,043,825.20	\$8,515.69	\$0.00	\$6,052,340.89
09/19/2019	\$6,052,340.89	\$11,747.65	\$0.00	\$6,064,088.54
09/20/2019	\$6,064,088.54	\$16,290.73	\$0.00	\$6,080,379.27
09/21/2019	\$6,080,379.27	\$0.00	\$0.00	\$6,080,379.27
09/22/2019	\$6,080,379.27	\$0.00	\$0.00	\$6,080,379.27
09/23/2019	\$6,080,379.27	\$14,453.61	\$0.00	\$6,094,832.88
09/24/2019	\$6,094,832.88	\$51,484.79	\$0.00	\$6,146,317.67
09/25/2019	\$6,146,317.67	\$25,885.33	\$0.00	\$6,172,203.00
09/26/2019	\$6,172,203.00	\$8,994.48	\$198.94	\$6,180,998.54
09/27/2019	\$6,180,998.54	\$8,163.49	\$0.00	\$6,189,162.03
09/28/2019	\$6,189,162.03	\$0.00	\$0.00	\$6,189,162.03
09/29/2019	\$6,189,162.03	\$0.00	\$0.00	\$6,189,162.03
09/30/2019	\$6,189,162.03	\$16,959.30	\$0.00	\$6,206,121.33
<b>Totals</b>	\$5,956,599.53	\$250,295.80	\$774.00	\$6,206,121.33

## Account Summary

Ending Balance:	\$6,206,121.33	Minimum Balance:	\$5,967,659.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,206,121.33	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$6,056,264.73	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$11,189.55
Administrative Fee:	(\$99.56)
Cash Management Fee:	(\$167.84)

Adjusted Interest:	\$10,922.15
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Balance Including Interest:	\$6,217,043.48
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
09/01/2019	\$443.62	\$0.83	\$0.00	\$444.45
09/02/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/03/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/04/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/05/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/06/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/07/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/08/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/09/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/10/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/11/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/12/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/13/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/14/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/15/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/16/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/17/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/18/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/19/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/20/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/21/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/22/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/23/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/24/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/25/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/26/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/27/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/28/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/29/2019	\$444.45	\$0.00	\$0.00	\$444.45
09/30/2019	\$444.45	\$0.00	\$0.00	\$444.45
<b>Totals</b>	\$443.62	\$0.83	\$0.00	\$444.45
<b>Account Summary</b>				
Ending Balance:	\$444.45	Minimum Balance:	\$444.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444.45	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$444.45	Charge Rate: 0.027375 %
				Cash Mgmt Rate: 0.027375 %
Gross Earnings:	\$0.82			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$445.25			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
09/01/2019	\$18,018,177.41	\$23,580.19	\$547,785.95	\$17,493,971.65
09/02/2019	\$17,493,971.65	\$0.00	\$0.00	\$17,493,971.65
09/03/2019	\$17,493,971.65	\$34,678.56	\$1,507,028.12	\$16,021,622.09
09/04/2019	\$16,021,622.09	\$41,869.59	\$410,890.66	\$15,652,601.02
09/05/2019	\$15,652,601.02	\$89,106.83	\$70,956.00	\$15,670,751.85
09/06/2019	\$15,670,751.85	\$56,800.40	\$1,055,539.57	\$14,672,012.68
09/07/2019	\$14,672,012.68	\$0.00	\$0.00	\$14,672,012.68
09/08/2019	\$14,672,012.68	\$0.00	\$0.00	\$14,672,012.68
09/09/2019	\$14,672,012.68	\$87,942.28	\$11,431.74	\$14,748,523.22
09/10/2019	\$14,748,523.22	\$53,783.00	\$102,786.21	\$14,699,520.01
09/11/2019	\$14,699,520.01	\$48,270.77	\$0.00	\$14,747,790.78
09/12/2019	\$14,747,790.78	\$32,704.19	\$44,332.50	\$14,736,162.47
09/13/2019	\$14,736,162.47	\$46,117.70	\$10,502.25	\$14,771,777.92
09/14/2019	\$14,771,777.92	\$0.00	\$0.00	\$14,771,777.92
09/15/2019	\$14,771,777.92	\$0.00	\$0.00	\$14,771,777.92
09/16/2019	\$14,771,777.92	\$51,445.02	\$2,726.63	\$14,820,496.31
09/17/2019	\$14,820,496.31	\$50,910.45	\$432,744.10	\$14,438,662.66
09/18/2019	\$14,438,662.66	\$22,441.79	\$1,353,414.47	\$13,107,689.98
09/19/2019	\$13,107,689.98	\$36,095.13	\$788,029.80	\$12,355,755.31
09/20/2019	\$12,355,755.31	\$30,963.78	\$53,583.33	\$12,333,135.76
09/21/2019	\$12,333,135.76	\$0.00	\$0.00	\$12,333,135.76
09/22/2019	\$12,333,135.76	\$0.00	\$0.00	\$12,333,135.76
09/23/2019	\$12,333,135.76	\$45,897.09	\$26,729.41	\$12,352,303.44
09/24/2019	\$12,352,303.44	\$237,790.98	\$1,225.00	\$12,588,869.42
09/25/2019	\$12,588,869.42	\$21,534.81	\$9,061.60	\$12,601,342.63
09/26/2019	\$12,601,342.63	\$35,226.85	\$7,209.03	\$12,629,360.45
09/27/2019	\$12,629,360.45	\$26,547.05	\$545.00	\$12,655,362.50
09/28/2019	\$12,655,362.50	\$0.00	\$0.00	\$12,655,362.50
09/29/2019	\$12,655,362.50	\$0.00	\$0.00	\$12,655,362.50
09/30/2019	\$12,655,362.50	\$7,631,875.83	\$3,867,283.95	\$16,419,954.38
<b>Totals</b>	\$18,018,177.41	\$8,705,582.29	\$10,303,805.32	\$16,419,954.38

## Account Summary

Ending Balance:	\$16,419,954.38	Minimum Balance:	\$12,333,135.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,493,971.65	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$14,195,873.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$26,228.29
Administrative Fee:	(\$233.36)
Cash Management Fee:	(\$393.42)

Adjusted Interest: \$25,601.52

Balance Including Interest: \$16,445,555.90

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
09/01/2019	\$1,509,860.40	\$1,868.49	\$0.00	\$1,511,728.89
09/02/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/03/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/04/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/05/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/06/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/07/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/08/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/09/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/10/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/11/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/12/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/13/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/14/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/15/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/16/2019	\$1,511,728.89	\$0.00	\$0.00	\$1,511,728.89
09/17/2019	\$1,511,728.89	\$0.00	\$137,913.10	\$1,373,815.79
09/18/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/19/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/20/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/21/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/22/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/23/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/24/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/25/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/26/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/27/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/28/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/29/2019	\$1,373,815.79	\$0.00	\$0.00	\$1,373,815.79
09/30/2019	\$1,373,815.79	\$10.98	\$0.00	\$1,373,826.77
<b>Totals</b>	<b>\$1,509,860.40</b>	<b>\$1,879.47</b>	<b>\$137,913.10</b>	<b>\$1,373,826.77</b>
<b>Account Summary</b>				
Ending Balance:	\$1,373,826.77	Minimum Balance:	\$1,373,815.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,511,728.89	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,447,369.81	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$2,674.16			
Administrative Fee:	(\$23.79)			
Cash Management Fee:	(\$40.11)			
Adjusted Interest:	\$2,610.26			
Balance Including Interest:	\$1,376,437.03			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
09/01/2019	\$7,639,255.95	\$21,413.17	\$0.00	\$7,660,669.12
09/02/2019	\$7,660,669.12	\$0.00	\$0.00	\$7,660,669.12
09/03/2019	\$7,660,669.12	\$0.00	\$85,431.28	\$7,575,237.84
09/04/2019	\$7,575,237.84	\$0.00	\$83,935.89	\$7,491,301.95
09/05/2019	\$7,491,301.95	\$5,545.25	\$110.41	\$7,496,736.79
09/06/2019	\$7,496,736.79	\$2,956.18	\$0.00	\$7,499,692.97
09/07/2019	\$7,499,692.97	\$0.00	\$0.00	\$7,499,692.97
09/08/2019	\$7,499,692.97	\$0.00	\$0.00	\$7,499,692.97
09/09/2019	\$7,499,692.97	\$2,302.25	\$100,391.21	\$7,401,604.01
09/10/2019	\$7,401,604.01	\$4,468.30	\$32,464.25	\$7,373,608.06
09/11/2019	\$7,373,608.06	\$3,618,463.02	\$255,463.26	\$10,736,607.82
09/12/2019	\$10,736,607.82	\$2,165.16	\$14,910.12	\$10,723,862.86
09/13/2019	\$10,723,862.86	\$2,590.62	\$970.17	\$10,725,483.31
09/14/2019	\$10,725,483.31	\$0.00	\$0.00	\$10,725,483.31
09/15/2019	\$10,725,483.31	\$0.00	\$0.00	\$10,725,483.31
09/16/2019	\$10,725,483.31	\$4,663.66	\$1,133.50	\$10,729,013.47
09/17/2019	\$10,729,013.47	\$3,787.64	\$2,982,130.23	\$7,750,670.88
09/18/2019	\$7,750,670.88	\$1,385.94	\$42,252.91	\$7,709,803.91
09/19/2019	\$7,709,803.91	\$1,952.03	\$44,642.88	\$7,667,113.06
09/20/2019	\$7,667,113.06	\$3,057.81	\$1,563.67	\$7,668,607.20
09/21/2019	\$7,668,607.20	\$0.00	\$0.00	\$7,668,607.20
09/22/2019	\$7,668,607.20	\$0.00	\$0.00	\$7,668,607.20
09/23/2019	\$7,668,607.20	\$6,104.88	\$138,131.46	\$7,536,580.62
09/24/2019	\$7,536,580.62	\$2,076,614.98	\$238,552.65	\$9,374,642.95
09/25/2019	\$9,374,642.95	\$24,174.13	\$10,002.66	\$9,388,814.42
09/26/2019	\$9,388,814.42	\$3,389.79	\$0.00	\$9,392,204.21
09/27/2019	\$9,392,204.21	\$2,493.03	\$394,189.95	\$9,000,507.29
09/28/2019	\$9,000,507.29	\$0.00	\$0.00	\$9,000,507.29
09/29/2019	\$9,000,507.29	\$0.00	\$0.00	\$9,000,507.29
09/30/2019	\$9,000,507.29	\$6,232.53	\$17,059.70	\$8,989,680.12
<b>Totals</b>	<b>\$7,639,255.95</b>	<b>\$5,793,760.37</b>	<b>\$4,443,336.20</b>	<b>\$8,989,680.12</b>

## Account Summary

Ending Balance:	\$8,989,680.12	Minimum Balance:	\$7,373,608.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,736,607.82	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$8,578,056.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$15,848.81
Administrative Fee:	(\$141.01)
Cash Management Fee:	(\$237.73)

Adjusted Interest: \$15,470.08

Balance Including Interest: \$9,005,150.20

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
09/01/2019	\$2.45	\$0.01	\$0.00	\$2.46
09/02/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/03/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/04/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/05/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/06/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/07/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/08/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/09/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/10/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/11/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/12/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/13/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/14/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/15/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/16/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/17/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/18/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/19/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/20/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/21/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/22/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/23/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/24/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/25/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/26/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/27/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/28/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/29/2019	\$2.46	\$0.00	\$0.00	\$2.46
09/30/2019	\$2.46	\$0.00	\$0.00	\$2.46
<b>Totals</b>	<b>\$2.45</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.46</b>

## Account Summary

Ending Balance:	\$2.46	Minimum Balance:	\$2.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.46	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2.46	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.46				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
09/01/2019	\$80,566.35	\$158.89	\$0.00	\$80,725.24
09/02/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/03/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/04/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/05/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/06/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/07/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/08/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/09/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/10/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/11/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/12/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/13/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/14/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/15/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/16/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/17/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/18/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/19/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/20/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/21/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/22/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/23/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/24/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/25/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/26/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/27/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/28/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/29/2019	\$80,725.24	\$0.00	\$0.00	\$80,725.24
09/30/2019	\$80,725.24	\$21.53	\$0.00	\$80,746.77
<b>Totals</b>	\$80,566.35	\$180.42	\$0.00	\$80,746.77

## Account Summary

Ending Balance:	\$80,746.77	Minimum Balance:	\$80,725.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,746.77	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$80,725.96	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.033760 %
Gross Earnings:	\$149.15				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$2.24)				

Adjusted Interest:	\$145.58
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Balance Including Interest:	\$80,892.35
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
09/01/2019	(\$11,451.89)	\$1.23	\$0.00	(\$11,450.66)
09/02/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/03/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/04/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/05/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/06/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/07/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/08/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/09/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/10/2019	(\$11,450.66)	\$0.00	\$0.00	(\$11,450.66)
09/11/2019	(\$11,450.66)	\$0.00	\$11,451.89	(\$22,902.55)
09/12/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/13/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/14/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/15/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/16/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/17/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/18/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/19/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/20/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/21/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/22/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/23/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/24/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/25/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/26/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/27/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/28/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/29/2019	(\$22,902.55)	\$0.00	\$0.00	(\$22,902.55)
09/30/2019	(\$22,902.55)	\$93.46	\$0.00	(\$22,809.09)
<b>Totals</b>	(\$11,451.89)	\$94.69	\$11,451.89	(\$22,809.09)
<b>Account Summary</b>				
Ending Balance:	(\$22,809.09)	Minimum Balance:	(\$22,902.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$11,450.66)	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	(\$19,082.14)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$35.25)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$35.25)			
Balance Including Interest:	(\$22,844.34)			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
09/01/2019	\$22,543.11	\$42.11	\$0.00	\$22,585.22
09/02/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/03/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/04/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/05/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/06/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/07/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/08/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/09/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/10/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/11/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/12/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/13/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/14/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/15/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/16/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/17/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/18/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/19/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/20/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/21/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/22/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/23/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/24/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/25/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/26/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/27/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/28/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/29/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
09/30/2019	\$22,585.22	\$0.00	\$0.00	\$22,585.22
<b>Totals</b>	\$22,543.11	\$42.11	\$0.00	\$22,585.22

## Account Summary

Ending Balance:	\$22,585.22	Minimum Balance:	\$22,585.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,585.22	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$22,585.22	Charge Rate:	0.019932 %
				Cash Mgmt Rate:	0.033938 %
Gross Earnings:	\$41.72				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.63)				

Adjusted Interest:	\$40.72
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Balance Including Interest:	\$22,625.94
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
09/01/2019	\$425,537.13	\$794.82	\$0.00	\$426,331.95
09/02/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/03/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/04/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/05/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/06/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/07/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/08/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/09/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/10/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/11/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/12/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/13/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/14/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/15/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/16/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/17/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/18/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/19/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/20/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/21/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/22/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/23/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/24/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/25/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/26/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/27/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/28/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/29/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
09/30/2019	\$426,331.95	\$0.00	\$0.00	\$426,331.95
<b>Totals</b>	\$425,537.13	\$794.82	\$0.00	\$426,331.95

## Account Summary

Ending Balance:	\$426,331.95	Minimum Balance:	\$426,331.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,331.95	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$426,331.95	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033732 %
Gross Earnings:	\$787.69				
Administrative Fee:	(\$7.01)				
Cash Management Fee:	(\$11.82)				
Adjusted Interest:	\$768.86				

Balance Including Interest:	\$427,100.81
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
09/01/2019	\$8,055,767.88	\$564,138.12	\$0.00	\$8,619,906.00
09/02/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/03/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/04/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/05/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/06/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/07/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/08/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/09/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/10/2019	\$8,619,906.00	\$0.00	\$0.00	\$8,619,906.00
09/11/2019	\$8,619,906.00	\$0.00	\$3,021,065.78	\$5,598,840.22
09/12/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/13/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/14/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/15/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/16/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/17/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/18/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/19/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/20/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/21/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/22/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/23/2019	\$5,598,840.22	\$0.00	\$0.00	\$5,598,840.22
09/24/2019	\$5,598,840.22	\$0.00	\$1,641,505.09	\$3,957,335.13
09/25/2019	\$3,957,335.13	\$0.00	\$22,206.57	\$3,935,128.56
09/26/2019	\$3,935,128.56	\$0.00	\$0.00	\$3,935,128.56
09/27/2019	\$3,935,128.56	\$0.00	\$0.00	\$3,935,128.56
09/28/2019	\$3,935,128.56	\$0.00	\$0.00	\$3,935,128.56
09/29/2019	\$3,935,128.56	\$0.00	\$0.00	\$3,935,128.56
09/30/2019	\$3,935,128.56	\$0.00	\$0.00	\$3,935,128.56
<b>Totals</b>	<b>\$8,055,767.88</b>	<b>\$564,138.12</b>	<b>\$4,684,777.44</b>	<b>\$3,935,128.56</b>
<b>Account Summary</b>				
Ending Balance:	\$3,935,128.56	Minimum Balance:	\$3,935,128.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,619,906.00	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,218,402.98	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034187 %
Gross Earnings:	\$11,489.12			
Administrative Fee:	(\$103.64)			
Cash Management Fee:	(\$174.73)			
Adjusted Interest:	\$11,210.76			
Balance Including Interest:	\$3,946,339.32			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
09/01/2019	\$7,253,874.58	\$13,548.77	\$0.00	\$7,267,423.35
09/02/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/03/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/04/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/05/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/06/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/07/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/08/2019	\$7,267,423.35	\$0.00	\$0.00	\$7,267,423.35
09/09/2019	\$7,267,423.35	\$95,155.25	\$0.00	\$7,362,578.60
09/10/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/11/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/12/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/13/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/14/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/15/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/16/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/17/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/18/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/19/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/20/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/21/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/22/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/23/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/24/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/25/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/26/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/27/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/28/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/29/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
09/30/2019	\$7,362,578.60	\$0.00	\$0.00	\$7,362,578.60
<b>Totals</b>	<b>\$7,253,874.58</b>	<b>\$108,704.02</b>	<b>\$0.00</b>	<b>\$7,362,578.60</b>
<b>Account Summary</b>				
Ending Balance:	\$7,362,578.60	Minimum Balance:	\$7,267,423.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,362,578.60	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,337,203.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$13,556.21			
Administrative Fee:	(\$120.61)			
Cash Management Fee:	(\$203.34)			
Adjusted Interest:	\$13,232.27			
Balance Including Interest:	\$7,375,810.87			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
09/01/2019	\$33,820.01	\$63.18	\$0.00	\$33,883.19
09/02/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/03/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/04/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/05/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/06/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/07/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/08/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/09/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/10/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/11/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/12/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/13/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/14/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/15/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/16/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/17/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/18/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/19/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/20/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/21/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/22/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/23/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/24/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/25/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/26/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/27/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/28/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/29/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
09/30/2019	\$33,883.19	\$0.00	\$0.00	\$33,883.19
<b>Totals</b>	\$33,820.01	\$63.18	\$0.00	\$33,883.19

## Account Summary

Ending Balance:	\$33,883.19	Minimum Balance:	\$33,883.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,883.19	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$33,883.19	Charge Rate:	0.020108 %
				Cash Mgmt Rate:	0.033753 %
Gross Earnings:	\$62.61				
Administrative Fee:	(\$0.56)				
Cash Management Fee:	(\$0.94)				
Adjusted Interest:	\$61.11				

Balance Including Interest:	\$33,944.30
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$24,419,800.00	\$0.00	\$24,419,800.00
09/05/2019	\$24,419,800.00	\$0.00	\$0.00	\$24,419,800.00
09/06/2019	\$24,419,800.00	\$0.00	\$0.00	\$24,419,800.00
09/07/2019	\$24,419,800.00	\$0.00	\$0.00	\$24,419,800.00
09/08/2019	\$24,419,800.00	\$0.00	\$0.00	\$24,419,800.00
09/09/2019	\$24,419,800.00	\$0.00	\$0.00	\$24,419,800.00
09/10/2019	\$24,419,800.00	\$0.00	\$0.00	\$24,419,800.00
09/11/2019	\$24,419,800.00	\$0.00	\$19,800.00	\$24,400,000.00
09/12/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/13/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/14/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/15/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/16/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/17/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/18/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/19/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/20/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/21/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/22/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/23/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/24/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/25/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/26/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/27/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/28/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/29/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
09/30/2019	\$24,400,000.00	\$0.00	\$0.00	\$24,400,000.00
<b>Totals</b>	\$0.00	\$24,419,800.00	\$19,800.00	\$24,400,000.00
<b>Account Summary</b>				
Ending Balance:	\$24,400,000.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,419,800.00	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$21,964,620.00	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034187 %
Gross Earnings:	\$40,581.81			
Administrative Fee:	(\$366.08)			
Cash Management Fee:	(\$617.18)			
Adjusted Interest:	\$39,598.57			
Balance Including Interest:	\$24,439,598.57			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
09/01/2019	\$3,510.92	\$6.55	\$0.00	\$3,517.47
09/02/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/03/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/04/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/05/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/06/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/07/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/08/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/09/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/10/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/11/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/12/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/13/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/14/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/15/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/16/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/17/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/18/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/19/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/20/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/21/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/22/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/23/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/24/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/25/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/26/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/27/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/28/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/29/2019	\$3,517.47	\$0.00	\$0.00	\$3,517.47
09/30/2019	\$3,517.47	\$0.28	\$0.00	\$3,517.75
<b>Totals</b>	\$3,510.92	\$6.83	\$0.00	\$3,517.75

## Account Summary

Ending Balance:	\$3,517.75	Minimum Balance:	\$3,517.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,517.75	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,517.48	Charge Rate:	0.020753 %
				Cash Mgmt Rate:	0.034589 %
Gross Earnings:	\$6.50				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest:	\$6.34
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Balance Including Interest:	\$3,524.09
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
09/01/2019	\$464,620.02	\$821.45	\$0.00	\$465,441.47
09/02/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/03/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/04/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/05/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/06/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/07/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/08/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/09/2019	\$465,441.47	\$0.00	\$0.00	\$465,441.47
09/10/2019	\$465,441.47	\$0.00	\$607.95	\$464,833.52
09/11/2019	\$464,833.52	\$0.00	\$0.00	\$464,833.52
09/12/2019	\$464,833.52	\$0.00	\$780.00	\$464,053.52
09/13/2019	\$464,053.52	\$0.00	\$0.00	\$464,053.52
09/14/2019	\$464,053.52	\$0.00	\$0.00	\$464,053.52
09/15/2019	\$464,053.52	\$0.00	\$0.00	\$464,053.52
09/16/2019	\$464,053.52	\$0.00	\$0.00	\$464,053.52
09/17/2019	\$464,053.52	\$0.00	\$93.60	\$463,959.92
09/18/2019	\$463,959.92	\$0.00	\$6,783.62	\$457,176.30
09/19/2019	\$457,176.30	\$0.00	\$799.99	\$456,376.31
09/20/2019	\$456,376.31	\$0.00	\$180.00	\$456,196.31
09/21/2019	\$456,196.31	\$0.00	\$0.00	\$456,196.31
09/22/2019	\$456,196.31	\$0.00	\$0.00	\$456,196.31
09/23/2019	\$456,196.31	\$0.00	\$575.58	\$455,620.73
09/24/2019	\$455,620.73	\$0.00	\$0.00	\$455,620.73
09/25/2019	\$455,620.73	\$0.00	\$1,176.08	\$454,444.65
09/26/2019	\$454,444.65	\$0.00	\$306.85	\$454,137.80
09/27/2019	\$454,137.80	\$0.00	\$0.00	\$454,137.80
09/28/2019	\$454,137.80	\$0.00	\$0.00	\$454,137.80
09/29/2019	\$454,137.80	\$0.00	\$0.00	\$454,137.80
09/30/2019	\$454,137.80	\$223,505.13	\$1,109.40	\$676,533.53
<b>Totals</b>	<b>\$464,620.02</b>	<b>\$224,326.58</b>	<b>\$12,413.07</b>	<b>\$676,533.53</b>

## Account Summary

Ending Balance:	\$676,533.53	Minimum Balance:	\$454,137.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,533.53	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$468,126.01	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$864.91				
Administrative Fee:	(\$7.70)				
Cash Management Fee:	(\$12.97)				
Adjusted Interest:	\$844.24				

Balance Including Interest: \$677,377.77

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
09/01/2019	\$503,179.84	\$1,042.28	\$0.00	\$504,222.12
09/02/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/03/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/04/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/05/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/06/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/07/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/08/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/09/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/10/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/11/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/12/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/13/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/14/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/15/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/16/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/17/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/18/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/19/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/20/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/21/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/22/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/23/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/24/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/25/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/26/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/27/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/28/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/29/2019	\$504,222.12	\$0.00	\$0.00	\$504,222.12
09/30/2019	\$504,222.12	\$6.69	\$0.00	\$504,228.81
<b>Totals</b>	\$503,179.84	\$1,048.97	\$0.00	\$504,228.81

## Account Summary

Ending Balance:	\$504,228.81	Minimum Balance:	\$504,222.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,228.81	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$504,222.34	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$931.60				
Administrative Fee:	(\$8.29)				
Cash Management Fee:	(\$13.97)				

Adjusted Interest:	\$909.34
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Balance Including Interest:	\$505,138.15
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
09/01/2019	\$2,478,151.80	\$5,006.26	\$0.00	\$2,483,158.06
09/02/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/03/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/04/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/05/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/06/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/07/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/08/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/09/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/10/2019	\$2,483,158.06	\$0.00	\$0.00	\$2,483,158.06
09/11/2019	\$2,483,158.06	\$0.00	\$565,728.11	\$1,917,429.95
09/12/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/13/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/14/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/15/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/16/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/17/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/18/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/19/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/20/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/21/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/22/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/23/2019	\$1,917,429.95	\$0.00	\$0.00	\$1,917,429.95
09/24/2019	\$1,917,429.95	\$238,552.65	\$127,302.35	\$2,028,680.25
09/25/2019	\$2,028,680.25	\$0.00	\$0.00	\$2,028,680.25
09/26/2019	\$2,028,680.25	\$0.00	\$0.00	\$2,028,680.25
09/27/2019	\$2,028,680.25	\$0.00	\$0.00	\$2,028,680.25
09/28/2019	\$2,028,680.25	\$0.00	\$0.00	\$2,028,680.25
09/29/2019	\$2,028,680.25	\$0.00	\$0.00	\$2,028,680.25
09/30/2019	\$2,028,680.25	\$0.00	\$0.00	\$2,028,680.25
<b>Totals</b>	<b>\$2,478,151.80</b>	<b>\$243,558.91</b>	<b>\$693,030.46</b>	<b>\$2,028,680.25</b>
<b>Account Summary</b>				
Ending Balance:	\$2,028,680.25	Minimum Balance:	\$1,917,429.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,483,158.06	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,131,964.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$3,939.02			
Administrative Fee:	(\$35.05)			
Cash Management Fee:	(\$59.09)			
Adjusted Interest:	\$3,844.88			
Balance Including Interest:	\$2,032,525.13			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
09/01/2019	\$116.73	\$0.22	\$0.00	\$116.95
09/02/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/03/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/04/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/05/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/06/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/07/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/08/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/09/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/10/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/11/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/12/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/13/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/14/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/15/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/16/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/17/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/18/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/19/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/20/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/21/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/22/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/23/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/24/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/25/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/26/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/27/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/28/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/29/2019	\$116.95	\$0.00	\$0.00	\$116.95
09/30/2019	\$116.95	\$0.00	\$0.00	\$116.95
<b>Totals</b>	\$116.73	\$0.22	\$0.00	\$116.95

## Account Summary

Ending Balance:	\$116.95	Minimum Balance:	\$116.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116.95	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$116.95	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.22				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.22				

Balance Including Interest:	\$117.17
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
09/01/2019	\$9,517,289.74	\$17,690.78	\$0.00	\$9,534,980.52
09/02/2019	\$9,534,980.52	\$0.00	\$0.00	\$9,534,980.52
09/03/2019	\$9,534,980.52	\$0.00	\$0.00	\$9,534,980.52
09/04/2019	\$9,534,980.52	\$949,889.45	\$0.00	\$10,484,869.97
09/05/2019	\$10,484,869.97	\$29,018.09	\$560.36	\$10,513,327.70
09/06/2019	\$10,513,327.70	\$14,959.65	\$0.00	\$10,528,287.35
09/07/2019	\$10,528,287.35	\$0.00	\$0.00	\$10,528,287.35
09/08/2019	\$10,528,287.35	\$0.00	\$0.00	\$10,528,287.35
09/09/2019	\$10,528,287.35	\$11,650.46	\$222.76	\$10,539,715.05
09/10/2019	\$10,539,715.05	\$22,611.79	\$688.56	\$10,561,638.28
09/11/2019	\$10,561,638.28	\$2,149.66	\$0.00	\$10,563,787.94
09/12/2019	\$10,563,787.94	\$11,062.91	\$0.00	\$10,574,850.85
09/13/2019	\$10,574,850.85	\$13,217.65	\$0.00	\$10,588,068.50
09/14/2019	\$10,588,068.50	\$0.00	\$0.00	\$10,588,068.50
09/15/2019	\$10,588,068.50	\$0.00	\$0.00	\$10,588,068.50
09/16/2019	\$10,588,068.50	\$23,612.65	\$346.02	\$10,611,335.13
09/17/2019	\$10,611,335.13	\$19,238.31	\$0.00	\$10,630,573.44
09/18/2019	\$10,630,573.44	\$7,034.66	\$1,328.19	\$10,636,279.91
09/19/2019	\$10,636,279.91	\$10,582.37	\$0.00	\$10,646,862.28
09/20/2019	\$10,646,862.28	\$15,525.91	\$0.00	\$10,662,388.19
09/21/2019	\$10,662,388.19	\$0.00	\$0.00	\$10,662,388.19
09/22/2019	\$10,662,388.19	\$0.00	\$0.00	\$10,662,388.19
09/23/2019	\$10,662,388.19	\$31,187.39	\$0.00	\$10,693,575.58
09/24/2019	\$10,693,575.58	\$350,464.46	\$0.00	\$11,044,040.04
09/25/2019	\$11,044,040.04	\$9,956.86	\$0.00	\$11,053,996.90
09/26/2019	\$11,053,996.90	\$17,530.65	\$0.00	\$11,071,527.55
09/27/2019	\$11,071,527.55	\$13,051.16	\$0.00	\$11,084,578.71
09/28/2019	\$11,084,578.71	\$0.00	\$0.00	\$11,084,578.71
09/29/2019	\$11,084,578.71	\$0.00	\$0.00	\$11,084,578.71
09/30/2019	\$11,084,578.71	\$31,829.67	\$3,311.64	\$11,113,096.74
<b>Totals</b>	<b>\$9,517,289.74</b>	<b>\$1,602,264.53</b>	<b>\$6,457.53</b>	<b>\$11,113,096.74</b>
<b>Account Summary</b>				
Ending Balance:	\$11,113,096.74	Minimum Balance:	\$9,534,980.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,113,096.74	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$10,597,812.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$19,580.51			
Administrative Fee:	(\$174.21)			
Cash Management Fee:	(\$293.71)			
Adjusted Interest:	\$19,112.60			
Balance Including Interest:	\$11,132,209.34			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
09/01/2019	\$47,495,319.70	\$86,123.63	\$273.89	\$47,581,169.44
09/02/2019	\$47,581,169.44	\$0.00	\$0.00	\$47,581,169.44
09/03/2019	\$47,581,169.44	\$90,490.69	\$159,664.75	\$47,511,995.38
09/04/2019	\$47,511,995.38	\$167,914.00	\$765,823.72	\$46,914,085.66
09/05/2019	\$46,914,085.66	\$359,970.02	\$2,169,969.88	\$45,104,085.80
09/06/2019	\$45,104,085.80	\$214,988.59	\$80,471.06	\$45,238,603.33
09/07/2019	\$45,238,603.33	\$0.00	\$0.00	\$45,238,603.33
09/08/2019	\$45,238,603.33	\$0.00	\$0.00	\$45,238,603.33
09/09/2019	\$45,238,603.33	\$225,065.21	\$157,839.64	\$45,305,828.90
09/10/2019	\$45,305,828.90	\$113,333.87	\$257,847.97	\$45,161,314.80
09/11/2019	\$45,161,314.80	\$157,414.48	\$532,311.86	\$44,786,417.42
09/12/2019	\$44,786,417.42	\$68,107.51	\$325,119.32	\$44,529,405.61
09/13/2019	\$44,529,405.61	\$95,570.55	\$132,952.63	\$44,492,023.53
09/14/2019	\$44,492,023.53	\$0.00	\$0.00	\$44,492,023.53
09/15/2019	\$44,492,023.53	\$0.00	\$0.00	\$44,492,023.53
09/16/2019	\$44,492,023.53	\$158,219.69	\$46,229.07	\$44,604,014.15
09/17/2019	\$44,604,014.15	\$65,633.06	\$237,983.24	\$44,431,663.97
09/18/2019	\$44,431,663.97	\$72,343.30	\$264,863.14	\$44,239,144.13
09/19/2019	\$44,239,144.13	\$101,123.01	\$159,998.54	\$44,180,268.60
09/20/2019	\$44,180,268.60	\$94,767.84	\$10,927.36	\$44,264,109.08
09/21/2019	\$44,264,109.08	\$0.00	\$0.00	\$44,264,109.08
09/22/2019	\$44,264,109.08	\$0.00	\$0.00	\$44,264,109.08
09/23/2019	\$44,264,109.08	\$101,183.16	\$113,290.45	\$44,252,001.79
09/24/2019	\$44,252,001.79	\$163,204.21	\$263,606.47	\$44,151,599.53
09/25/2019	\$44,151,599.53	\$56,107.11	\$224,666.31	\$43,983,040.33
09/26/2019	\$43,983,040.33	\$75,768.75	\$110,733.35	\$43,948,075.73
09/27/2019	\$43,948,075.73	\$83,777.07	\$20,184.02	\$44,011,668.78
09/28/2019	\$44,011,668.78	\$0.00	\$0.00	\$44,011,668.78
09/29/2019	\$44,011,668.78	\$0.00	\$0.00	\$44,011,668.78
09/30/2019	\$44,011,668.78	\$21,409,025.07	\$18,893,965.85	\$46,526,728.00
<b>Totals</b>	\$47,495,319.70	\$23,960,130.82	\$24,928,722.52	\$46,526,728.00

## Account Summary

Ending Balance:	\$46,526,728.00	Minimum Balance:	\$43,948,075.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,581,169.44	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.04	Average Balance:	\$44,960,374.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$83,068.75
Administrative Fee:	(\$739.07)
Cash Management Fee:	(\$1,246.03)

Adjusted Interest: \$81,083.69

Balance Including Interest: \$46,607,811.69

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
09/01/2019	\$2,828,418.88	\$2,800.94	\$0.00	\$2,831,219.82
09/02/2019	\$2,831,219.82	\$0.00	\$0.00	\$2,831,219.82
09/03/2019	\$2,831,219.82	\$0.00	\$0.00	\$2,831,219.82
09/04/2019	\$2,831,219.82	\$0.00	\$0.00	\$2,831,219.82
09/05/2019	\$2,831,219.82	\$2,228.75	\$39.73	\$2,833,408.84
09/06/2019	\$2,833,408.84	\$1,108.00	\$0.00	\$2,834,516.84
09/07/2019	\$2,834,516.84	\$0.00	\$0.00	\$2,834,516.84
09/08/2019	\$2,834,516.84	\$0.00	\$0.00	\$2,834,516.84
09/09/2019	\$2,834,516.84	\$1,632.73	\$0.00	\$2,836,149.57
09/10/2019	\$2,836,149.57	\$1,090.09	\$0.00	\$2,837,239.66
09/11/2019	\$2,837,239.66	\$741.88	\$0.00	\$2,837,981.54
09/12/2019	\$2,837,981.54	\$1,115.60	\$0.00	\$2,839,097.14
09/13/2019	\$2,839,097.14	\$1,112.01	\$0.00	\$2,840,209.15
09/14/2019	\$2,840,209.15	\$0.00	\$0.00	\$2,840,209.15
09/15/2019	\$2,840,209.15	\$0.00	\$0.00	\$2,840,209.15
09/16/2019	\$2,840,209.15	\$2,124.38	\$26.90	\$2,842,306.63
09/17/2019	\$2,842,306.63	\$1,747.22	\$0.00	\$2,844,053.85
09/18/2019	\$2,844,053.85	\$952.04	\$22.59	\$2,844,983.30
09/19/2019	\$2,844,983.30	\$1,711.93	\$0.00	\$2,846,695.23
09/20/2019	\$2,846,695.23	\$1,390.78	\$19.05	\$2,848,066.96
09/21/2019	\$2,848,066.96	\$0.00	\$0.00	\$2,848,066.96
09/22/2019	\$2,848,066.96	\$0.00	\$0.00	\$2,848,066.96
09/23/2019	\$2,848,066.96	\$1,906.19	\$0.00	\$2,849,973.15
09/24/2019	\$2,849,973.15	\$6,306.63	\$0.00	\$2,856,279.78
09/25/2019	\$2,856,279.78	\$1,208.94	\$0.00	\$2,857,488.72
09/26/2019	\$2,857,488.72	\$1,711.09	\$0.00	\$2,859,199.81
09/27/2019	\$2,859,199.81	\$1,864.99	\$0.00	\$2,861,064.80
09/28/2019	\$2,861,064.80	\$0.00	\$0.00	\$2,861,064.80
09/29/2019	\$2,861,064.80	\$0.00	\$0.00	\$2,861,064.80
09/30/2019	\$2,861,064.80	\$2,426.65	\$20.03	\$2,863,471.42
<b>Totals</b>	<b>\$2,828,418.88</b>	<b>\$35,180.84</b>	<b>\$128.30</b>	<b>\$2,863,471.42</b>
<b>Account Summary</b>				
Ending Balance:	\$2,863,471.42	Minimum Balance:	\$2,831,219.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,863,471.42	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,844,159.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$5,254.87			
Administrative Fee:	(\$46.75)			
Cash Management Fee:	(\$78.82)			
Adjusted Interest:	\$5,129.30			
Balance Including Interest:	\$2,868,600.72			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
09/01/2019	\$95,908,373.45	\$174,928.97	\$0.00	\$96,083,302.42
09/02/2019	\$96,083,302.42	\$0.00	\$0.00	\$96,083,302.42
09/03/2019	\$96,083,302.42	\$0.00	\$30,117.45	\$96,053,184.97
09/04/2019	\$96,053,184.97	\$0.00	\$1,952,801.26	\$94,100,383.71
09/05/2019	\$94,100,383.71	\$658,374.11	\$1,258,866.35	\$93,499,891.47
09/06/2019	\$93,499,891.47	\$9,188.73	\$29,519.37	\$93,479,560.83
09/07/2019	\$93,479,560.83	\$0.00	\$0.00	\$93,479,560.83
09/08/2019	\$93,479,560.83	\$0.00	\$0.00	\$93,479,560.83
09/09/2019	\$93,479,560.83	\$13,540.43	\$130,654.18	\$93,362,447.08
09/10/2019	\$93,362,447.08	\$24,685.38	\$70,852.83	\$93,316,279.63
09/11/2019	\$93,316,279.63	\$23,461.02	\$7,979.33	\$93,331,761.32
09/12/2019	\$93,331,761.32	\$1,334,689.12	\$523,568.40	\$94,142,882.04
09/13/2019	\$94,142,882.04	\$9,365.18	\$11,852.51	\$94,140,394.71
09/14/2019	\$94,140,394.71	\$0.00	\$0.00	\$94,140,394.71
09/15/2019	\$94,140,394.71	\$0.00	\$0.00	\$94,140,394.71
09/16/2019	\$94,140,394.71	\$17,923.56	\$35,852.22	\$94,122,466.05
09/17/2019	\$94,122,466.05	\$14,490.14	\$455,194.86	\$93,681,761.33
09/18/2019	\$93,681,761.33	\$7,895.33	\$80,647.14	\$93,609,009.52
09/19/2019	\$93,609,009.52	\$865,833.10	\$768,115.41	\$93,706,727.21
09/20/2019	\$93,706,727.21	\$11,749.61	\$17,994.69	\$93,700,482.13
09/21/2019	\$93,700,482.13	\$0.00	\$0.00	\$93,700,482.13
09/22/2019	\$93,700,482.13	\$0.00	\$0.00	\$93,700,482.13
09/23/2019	\$93,700,482.13	\$16,779.08	\$62,494.35	\$93,654,766.86
09/24/2019	\$93,654,766.86	\$52,302.28	\$419,413.42	\$93,287,655.72
09/25/2019	\$93,287,655.72	\$10,763.10	\$361,070.52	\$92,937,348.30
09/26/2019	\$92,937,348.30	\$2,224,290.64	\$38,132.42	\$95,123,506.52
09/27/2019	\$95,123,506.52	\$15,482.31	\$0.00	\$95,138,988.83
09/28/2019	\$95,138,988.83	\$0.00	\$0.00	\$95,138,988.83
09/29/2019	\$95,138,988.83	\$0.00	\$0.00	\$95,138,988.83
09/30/2019	\$95,138,988.83	\$21,726.86	\$13,316.70	\$95,147,398.99
<b>Totals</b>	\$95,908,373.45	\$5,507,468.95	\$6,268,443.41	\$95,147,398.99
<b>Account Summary</b>				
Ending Balance:	\$95,147,398.99	Minimum Balance:	\$92,937,348.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,083,302.42	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.08	Average Balance:	\$94,154,078.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$173,959.01			
Administrative Fee:	(\$1,547.74)			
Cash Management Fee:	(\$2,609.39)			
Adjusted Interest:	\$169,801.96			
Balance Including Interest:	\$95,317,200.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
09/01/2019	\$0.00	\$0.02	\$0.00	\$0.02
09/02/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/03/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/04/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/05/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/06/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/07/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/08/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/09/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/10/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/11/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/12/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/13/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/14/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/15/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/16/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/17/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/18/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/19/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/20/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/28/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/29/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/30/2019	\$0.02	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>

## Account Summary

Ending Balance:	\$0.02	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.02	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.02				



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
09/01/2019	\$45,444,350.58	\$92,341.47	\$0.00	\$45,536,692.05
09/02/2019	\$45,536,692.05	\$0.00	\$0.00	\$45,536,692.05
09/03/2019	\$45,536,692.05	\$0.00	\$0.00	\$45,536,692.05
09/04/2019	\$45,536,692.05	\$0.00	\$0.00	\$45,536,692.05
09/05/2019	\$45,536,692.05	\$0.00	\$639,593.27	\$44,897,098.78
09/06/2019	\$44,897,098.78	\$0.00	\$0.00	\$44,897,098.78
09/07/2019	\$44,897,098.78	\$0.00	\$0.00	\$44,897,098.78
09/08/2019	\$44,897,098.78	\$0.00	\$0.00	\$44,897,098.78
09/09/2019	\$44,897,098.78	\$0.00	\$0.00	\$44,897,098.78
09/10/2019	\$44,897,098.78	\$0.00	\$0.00	\$44,897,098.78
09/11/2019	\$44,897,098.78	\$0.00	\$0.00	\$44,897,098.78
09/12/2019	\$44,897,098.78	\$0.00	\$1,324,841.34	\$43,572,257.44
09/13/2019	\$43,572,257.44	\$0.00	\$0.00	\$43,572,257.44
09/14/2019	\$43,572,257.44	\$0.00	\$0.00	\$43,572,257.44
09/15/2019	\$43,572,257.44	\$0.00	\$0.00	\$43,572,257.44
09/16/2019	\$43,572,257.44	\$0.00	\$0.00	\$43,572,257.44
09/17/2019	\$43,572,257.44	\$0.00	\$0.00	\$43,572,257.44
09/18/2019	\$43,572,257.44	\$0.00	\$0.00	\$43,572,257.44
09/19/2019	\$43,572,257.44	\$0.00	\$851,563.71	\$42,720,693.73
09/20/2019	\$42,720,693.73	\$0.00	\$0.00	\$42,720,693.73
09/21/2019	\$42,720,693.73	\$0.00	\$0.00	\$42,720,693.73
09/22/2019	\$42,720,693.73	\$0.00	\$0.00	\$42,720,693.73
09/23/2019	\$42,720,693.73	\$0.00	\$0.00	\$42,720,693.73
09/24/2019	\$42,720,693.73	\$0.00	\$0.00	\$42,720,693.73
09/25/2019	\$42,720,693.73	\$0.00	\$0.00	\$42,720,693.73
09/26/2019	\$42,720,693.73	\$0.00	\$2,209,207.90	\$40,511,485.83
09/27/2019	\$40,511,485.83	\$0.00	\$0.00	\$40,511,485.83
09/28/2019	\$40,511,485.83	\$0.00	\$0.00	\$40,511,485.83
09/29/2019	\$40,511,485.83	\$0.00	\$0.00	\$40,511,485.83
09/30/2019	\$40,511,485.83	\$0.00	\$0.00	\$40,511,485.83
<b>Totals</b>	<b>\$45,444,350.58</b>	<b>\$92,341.47</b>	<b>\$5,025,206.22</b>	<b>\$40,511,485.83</b>
<b>Account Summary</b>				
Ending Balance:	\$40,511,485.83	Minimum Balance:	\$40,511,485.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,536,692.05	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.04	Average Balance:	\$43,434,484.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$80,249.53			
Administrative Fee:	(\$713.99)			
Cash Management Fee:	(\$1,203.74)			
Adjusted Interest:	\$78,331.84			
Balance Including Interest:	\$40,589,817.67			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
09/01/2019	\$80,206,014.79	\$149,808.62	\$0.00	\$80,355,823.41
09/02/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/03/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/04/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/05/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/06/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/07/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/08/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/09/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/10/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/11/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/12/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/13/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/14/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/15/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/16/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/17/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/18/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/19/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/20/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/21/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/22/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/23/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/24/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/25/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/26/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/27/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/28/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/29/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
09/30/2019	\$80,355,823.41	\$0.00	\$0.00	\$80,355,823.41
<b>Totals</b>	\$80,206,014.79	\$149,808.62	\$0.00	\$80,355,823.41
<b>Account Summary</b>				
Ending Balance:	\$80,355,823.41	Minimum Balance:	\$80,355,823.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,355,823.41	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.07	Average Balance:	\$80,355,823.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$148,465.36			
Administrative Fee:	(\$1,320.92)			
Cash Management Fee:	(\$2,226.98)			
Adjusted Interest:	\$144,917.53			
Balance Including Interest:	\$80,500,740.94			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
09/01/2019	\$3,573,189.19	\$5,571.78	\$0.00	\$3,578,760.97
09/02/2019	\$3,578,760.97	\$0.00	\$0.00	\$3,578,760.97
09/03/2019	\$3,578,760.97	\$7,349.69	\$22,354.45	\$3,563,756.21
09/04/2019	\$3,563,756.21	\$62,449.83	\$10,668.66	\$3,615,537.38
09/05/2019	\$3,615,537.38	\$63,031.74	\$3,444.01	\$3,675,125.11
09/06/2019	\$3,675,125.11	\$61,703.25	\$3,148.40	\$3,733,679.96
09/07/2019	\$3,733,679.96	\$0.00	\$0.00	\$3,733,679.96
09/08/2019	\$3,733,679.96	\$0.00	\$0.00	\$3,733,679.96
09/09/2019	\$3,733,679.96	\$93,868.50	\$140.50	\$3,827,407.96
09/10/2019	\$3,827,407.96	\$56,732.95	\$8,985.30	\$3,875,155.61
09/11/2019	\$3,875,155.61	\$40,683.31	\$17,637.09	\$3,898,201.83
09/12/2019	\$3,898,201.83	\$57,735.26	\$10,648.89	\$3,945,288.20
09/13/2019	\$3,945,288.20	\$32,895.98	\$25,925.90	\$3,952,258.28
09/14/2019	\$3,952,258.28	\$0.00	\$0.00	\$3,952,258.28
09/15/2019	\$3,952,258.28	\$0.00	\$0.00	\$3,952,258.28
09/16/2019	\$3,952,258.28	\$63,413.75	\$11,496.00	\$4,004,176.03
09/17/2019	\$4,004,176.03	\$38,572.40	\$15,375.22	\$4,027,373.21
09/18/2019	\$4,027,373.21	\$30,536.67	\$3,972.26	\$4,053,937.62
09/19/2019	\$4,053,937.62	\$41,325.99	\$13,455.49	\$4,081,808.12
09/20/2019	\$4,081,808.12	\$41,717.50	\$6,405.85	\$4,117,119.77
09/21/2019	\$4,117,119.77	\$0.00	\$0.00	\$4,117,119.77
09/22/2019	\$4,117,119.77	\$0.00	\$0.00	\$4,117,119.77
09/23/2019	\$4,117,119.77	\$50,279.25	\$10,929.22	\$4,156,469.80
09/24/2019	\$4,156,469.80	\$42,446.42	\$12,030.46	\$4,186,885.76
09/25/2019	\$4,186,885.76	\$18,978.49	\$8,417.34	\$4,197,446.91
09/26/2019	\$4,197,446.91	\$28,210.92	\$9,885.73	\$4,215,772.10
09/27/2019	\$4,215,772.10	\$37,758.74	\$8,502.32	\$4,245,028.52
09/28/2019	\$4,245,028.52	\$0.00	\$0.00	\$4,245,028.52
09/29/2019	\$4,245,028.52	\$0.00	\$0.00	\$4,245,028.52
09/30/2019	\$4,245,028.52	\$39,160.51	\$3,246.48	\$4,280,942.55
<b>Totals</b>	<b>\$3,573,189.19</b>	<b>\$914,422.93</b>	<b>\$206,669.57</b>	<b>\$4,280,942.55</b>
<b>Account Summary</b>				
Ending Balance:	\$4,280,942.55	Minimum Balance:	\$3,563,756.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,280,942.55	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,963,568.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$7,323.09			
Administrative Fee:	(\$65.15)			
Cash Management Fee:	(\$109.85)			
Adjusted Interest:	\$7,148.09			
Balance Including Interest:	\$4,288,090.64			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
09/01/2019	\$20,243,773.08	\$37,424.70	\$0.00	\$20,281,197.78
09/02/2019	\$20,281,197.78	\$0.00	\$0.00	\$20,281,197.78
09/03/2019	\$20,281,197.78	\$0.00	\$0.00	\$20,281,197.78
09/04/2019	\$20,281,197.78	\$0.00	\$0.00	\$20,281,197.78
09/05/2019	\$20,281,197.78	\$69,316.72	\$1,452.06	\$20,349,062.44
09/06/2019	\$20,349,062.44	\$34,017.80	\$0.00	\$20,383,080.24
09/07/2019	\$20,383,080.24	\$0.00	\$0.00	\$20,383,080.24
09/08/2019	\$20,383,080.24	\$0.00	\$0.00	\$20,383,080.24
09/09/2019	\$20,383,080.24	\$50,128.26	\$0.00	\$20,433,208.50
09/10/2019	\$20,433,208.50	\$34,703.40	\$0.00	\$20,467,911.90
09/11/2019	\$20,467,911.90	\$24,304.50	\$0.00	\$20,492,216.40
09/12/2019	\$20,492,216.40	\$36,678.36	\$0.00	\$20,528,894.76
09/13/2019	\$20,528,894.76	\$34,603.87	\$0.00	\$20,563,498.63
09/14/2019	\$20,563,498.63	\$0.00	\$0.00	\$20,563,498.63
09/15/2019	\$20,563,498.63	\$0.00	\$0.00	\$20,563,498.63
09/16/2019	\$20,563,498.63	\$66,137.38	\$826.02	\$20,628,809.99
09/17/2019	\$20,628,809.99	\$53,644.25	\$0.00	\$20,682,454.24
09/18/2019	\$20,682,454.24	\$29,229.49	\$769.60	\$20,710,914.13
09/19/2019	\$20,710,914.13	\$52,746.33	\$0.00	\$20,763,660.46
09/20/2019	\$20,763,660.46	\$43,344.80	\$584.79	\$20,806,420.47
09/21/2019	\$20,806,420.47	\$0.00	\$0.00	\$20,806,420.47
09/22/2019	\$20,806,420.47	\$0.00	\$0.00	\$20,806,420.47
09/23/2019	\$20,806,420.47	\$61,643.29	\$0.00	\$20,868,063.76
09/24/2019	\$20,868,063.76	\$193,629.05	\$0.00	\$21,061,692.81
09/25/2019	\$21,061,692.81	\$39,423.93	\$0.00	\$21,101,116.74
09/26/2019	\$21,101,116.74	\$55,256.84	\$0.00	\$21,156,373.58
09/27/2019	\$21,156,373.58	\$57,306.21	\$0.00	\$21,213,679.79
09/28/2019	\$21,213,679.79	\$0.00	\$0.00	\$21,213,679.79
09/29/2019	\$21,213,679.79	\$0.00	\$0.00	\$21,213,679.79
09/30/2019	\$21,213,679.79	\$77,218.08	\$614.94	\$21,290,282.93
<b>Totals</b>	\$20,243,773.08	\$1,050,757.26	\$4,247.41	\$21,290,282.93
<b>Account Summary</b>				
Ending Balance:	\$21,290,282.93	Minimum Balance:	\$20,281,197.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,290,282.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$20,685,316.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$38,218.17			
Administrative Fee:	(\$340.03)			
Cash Management Fee:	(\$573.27)			
Adjusted Interest:	\$37,304.89			
Balance Including Interest:	\$21,327,587.82			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
09/01/2019	\$18,570,691.35	\$29,598.25	\$9,483.47	\$18,590,806.13
09/02/2019	\$18,590,806.13	\$0.00	\$0.00	\$18,590,806.13
09/03/2019	\$18,590,806.13	\$86,658.96	\$193,179.78	\$18,484,285.31
09/04/2019	\$18,484,285.31	\$65,899.64	\$561,688.64	\$17,988,496.31
09/05/2019	\$17,988,496.31	\$199,909.83	\$204,715.77	\$17,983,690.37
09/06/2019	\$17,983,690.37	\$72,830.25	\$184,889.29	\$17,871,631.33
09/07/2019	\$17,871,631.33	\$0.00	\$0.00	\$17,871,631.33
09/08/2019	\$17,871,631.33	\$0.00	\$0.00	\$17,871,631.33
09/09/2019	\$17,871,631.33	\$84,104.29	\$53,135.78	\$17,902,599.84
09/10/2019	\$17,902,599.84	\$64,761.48	\$1,150,598.37	\$16,816,762.95
09/11/2019	\$16,816,762.95	\$70,611.00	\$97,859.22	\$16,789,514.73
09/12/2019	\$16,789,514.73	\$123,678.19	\$232,709.66	\$16,680,483.26
09/13/2019	\$16,680,483.26	\$36,946.12	\$85,375.17	\$16,632,054.21
09/14/2019	\$16,632,054.21	\$0.00	\$0.00	\$16,632,054.21
09/15/2019	\$16,632,054.21	\$0.00	\$0.00	\$16,632,054.21
09/16/2019	\$16,632,054.21	\$82,712.24	\$136,188.27	\$16,578,578.18
09/17/2019	\$16,578,578.18	\$58,501.43	\$103,664.45	\$16,533,415.16
09/18/2019	\$16,533,415.16	\$66,103.99	\$125,717.72	\$16,473,801.43
09/19/2019	\$16,473,801.43	\$49,266.58	\$9,248.38	\$16,513,819.63
09/20/2019	\$16,513,819.63	\$191,113.11	\$78,169.25	\$16,626,763.49
09/21/2019	\$16,626,763.49	\$0.00	\$0.00	\$16,626,763.49
09/22/2019	\$16,626,763.49	\$0.00	\$0.00	\$16,626,763.49
09/23/2019	\$16,626,763.49	\$65,450.84	\$68,291.42	\$16,623,922.91
09/24/2019	\$16,623,922.91	\$69,432.96	\$1,257,144.44	\$15,436,211.43
09/25/2019	\$15,436,211.43	\$100,751.01	\$53,924.56	\$15,483,037.88
09/26/2019	\$15,483,037.88	\$66,072.76	\$36,660.68	\$15,512,449.96
09/27/2019	\$15,512,449.96	\$76,839.51	\$16,262.46	\$15,573,027.01
09/28/2019	\$15,573,027.01	\$0.00	\$0.00	\$15,573,027.01
09/29/2019	\$15,573,027.01	\$0.00	\$0.00	\$15,573,027.01
09/30/2019	\$15,573,027.01	\$10,512,519.23	\$9,607,479.90	\$16,478,066.34
<b>Totals</b>	\$18,570,691.35	\$12,173,761.67	\$14,266,386.68	\$16,478,066.34
<b>Account Summary</b>				
Ending Balance:	\$16,478,066.34	Minimum Balance:	\$15,436,211.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,590,806.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$16,852,372.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$31,136.44			
Administrative Fee:	(\$277.03)			
Cash Management Fee:	(\$467.05)			
Adjusted Interest:	\$30,392.37			
Balance Including Interest:	\$16,508,458.71			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
09/01/2019	\$36,548.93	\$68.26	\$0.00	\$36,617.19
09/02/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/03/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/04/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/05/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/06/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/07/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/08/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/09/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/10/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/11/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/12/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/13/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/14/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/15/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/16/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/17/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/18/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/19/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/20/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/21/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/22/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/23/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/24/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/25/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/26/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/27/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/28/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/29/2019	\$36,617.19	\$0.00	\$0.00	\$36,617.19
09/30/2019	\$36,617.19	\$0.22	\$0.00	\$36,617.41
<b>Totals</b>	\$36,548.93	\$68.48	\$0.00	\$36,617.41

## Account Summary

Ending Balance:	\$36,617.41	Minimum Balance:	\$36,617.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,617.41	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$36,617.20	Charge Rate:	0.019936 %
				Cash Mgmt Rate:	0.033559 %
Gross Earnings:	\$67.65				
Administrative Fee:	(\$0.60)				
Cash Management Fee:	(\$1.01)				
Adjusted Interest:	\$66.04				

Balance Including Interest:	\$36,683.45
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
09/01/2019	\$567,241.79	\$352.05	\$0.00	\$567,593.84
09/02/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/03/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/04/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/05/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/06/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/07/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/08/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/09/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/10/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/11/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/12/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/13/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/14/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/15/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/16/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/17/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/18/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/19/2019	\$567,593.84	\$0.00	\$0.00	\$567,593.84
09/20/2019	\$567,593.84	\$170.55	\$0.00	\$567,764.39
09/21/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/22/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/23/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/24/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/25/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/26/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/27/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/28/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/29/2019	\$567,764.39	\$0.00	\$0.00	\$567,764.39
09/30/2019	\$567,764.39	\$106.20	\$0.00	\$567,870.59
<b>Totals</b>	\$567,241.79	\$628.80	\$0.00	\$567,870.59
<b>Account Summary</b>				
Ending Balance:	\$567,870.59	Minimum Balance:	\$567,593.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,870.59	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$567,659.92	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033714 %
Gross Earnings:	\$1,048.81			
Administrative Fee:	(\$9.33)			
Cash Management Fee:	(\$15.73)			
Adjusted Interest:	\$1,023.75			
Balance Including Interest:	\$568,894.34			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
09/01/2019	\$183,349,595.40	\$363,093.52	\$0.00	\$183,712,688.92
09/02/2019	\$183,712,688.92	\$0.00	\$0.00	\$183,712,688.92
09/03/2019	\$183,712,688.92	\$0.00	\$659,210.70	\$183,053,478.22
09/04/2019	\$183,053,478.22	\$0.00	\$3,235,650.08	\$179,817,828.14
09/05/2019	\$179,817,828.14	\$4,068.44	\$56,308.20	\$179,765,588.38
09/06/2019	\$179,765,588.38	\$3,568.07	\$791.58	\$179,768,364.87
09/07/2019	\$179,768,364.87	\$0.00	\$0.00	\$179,768,364.87
09/08/2019	\$179,768,364.87	\$0.00	\$0.00	\$179,768,364.87
09/09/2019	\$179,768,364.87	\$2,835.37	\$10,972.24	\$179,760,228.00
09/10/2019	\$179,760,228.00	\$2,397.13	\$28,523.64	\$179,734,101.49
09/11/2019	\$179,734,101.49	\$764.02	\$0.00	\$179,734,865.51
09/12/2019	\$179,734,865.51	\$2,296.42	\$2,922,872.58	\$176,814,289.35
09/13/2019	\$176,814,289.35	\$1,455.95	\$77,474.71	\$176,738,270.59
09/14/2019	\$176,738,270.59	\$0.00	\$0.00	\$176,738,270.59
09/15/2019	\$176,738,270.59	\$0.00	\$0.00	\$176,738,270.59
09/16/2019	\$176,738,270.59	\$3,948.13	\$95.61	\$176,742,123.11
09/17/2019	\$176,742,123.11	\$2,083.31	\$1,204,410.04	\$175,539,796.38
09/18/2019	\$175,539,796.38	\$1,165.40	\$222,931.68	\$175,318,030.10
09/19/2019	\$175,318,030.10	\$2,647.75	\$0.00	\$175,320,677.85
09/20/2019	\$175,320,677.85	\$2,494.99	\$403.00	\$175,322,769.84
09/21/2019	\$175,322,769.84	\$0.00	\$0.00	\$175,322,769.84
09/22/2019	\$175,322,769.84	\$0.00	\$0.00	\$175,322,769.84
09/23/2019	\$175,322,769.84	\$2,172.92	\$1,844.76	\$175,323,098.00
09/24/2019	\$175,323,098.00	\$5,306.83	\$67,160.73	\$175,261,244.10
09/25/2019	\$175,261,244.10	\$3,007.53	\$18,609.94	\$175,245,641.69
09/26/2019	\$175,245,641.69	\$2,975.73	\$6,748.37	\$175,241,869.05
09/27/2019	\$175,241,869.05	\$2,482.90	\$1,256,460.88	\$173,987,891.07
09/28/2019	\$173,987,891.07	\$0.00	\$0.00	\$173,987,891.07
09/29/2019	\$173,987,891.07	\$0.00	\$0.00	\$173,987,891.07
09/30/2019	\$173,987,891.07	\$8,323.50	\$392.08	\$173,995,822.49
<b>Totals</b>	<b>\$183,349,595.40</b>	<b>\$417,087.91</b>	<b>\$9,770,860.82</b>	<b>\$173,995,822.49</b>

## Account Summary

Ending Balance:	\$173,995,822.49	Minimum Balance:	\$173,987,891.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,712,688.92	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.15	Average Balance:	\$177,384,864.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$327,736.15
Administrative Fee:	(\$2,915.92)
Cash Management Fee:	(\$4,916.04)

Adjusted Interest: \$319,904.34

Balance Including Interest: \$174,315,726.83



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
09/01/2019	\$847.07	\$0.05	\$847.07	\$0.05
09/02/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/03/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/04/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/05/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/06/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/07/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/08/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/09/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/10/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/11/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/12/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/13/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/14/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/15/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/16/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/17/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/18/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/19/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/20/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/21/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/22/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/23/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/24/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/25/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/26/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/27/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/28/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/29/2019	\$0.05	\$0.00	\$0.00	\$0.05
09/30/2019	\$0.05	\$295.03	\$0.00	\$295.08
<b>Totals</b>	<b>\$847.07</b>	<b>\$295.08</b>	<b>\$847.07</b>	<b>\$295.08</b>

## Account Summary

Ending Balance:	\$295.08	Minimum Balance:	\$0.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.08	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$9.88	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.02				

Balance Including Interest:	\$295.10
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
09/01/2019	\$1,246,479.89	\$2,259.06	\$0.00	\$1,248,738.95
09/02/2019	\$1,248,738.95	\$0.00	\$0.00	\$1,248,738.95
09/03/2019	\$1,248,738.95	\$0.00	\$5,233.52	\$1,243,505.43
09/04/2019	\$1,243,505.43	\$0.00	\$23,808.04	\$1,219,697.39
09/05/2019	\$1,219,697.39	\$0.00	\$2,610.33	\$1,217,087.06
09/06/2019	\$1,217,087.06	\$0.00	\$795.80	\$1,216,291.26
09/07/2019	\$1,216,291.26	\$0.00	\$0.00	\$1,216,291.26
09/08/2019	\$1,216,291.26	\$0.00	\$0.00	\$1,216,291.26
09/09/2019	\$1,216,291.26	\$0.00	\$308.00	\$1,215,983.26
09/10/2019	\$1,215,983.26	\$0.00	\$1,430.64	\$1,214,552.62
09/11/2019	\$1,214,552.62	\$0.00	\$885.68	\$1,213,666.94
09/12/2019	\$1,213,666.94	\$0.00	\$1,221.00	\$1,212,445.94
09/13/2019	\$1,212,445.94	\$29,544.40	\$19,248.56	\$1,222,741.78
09/14/2019	\$1,222,741.78	\$0.00	\$0.00	\$1,222,741.78
09/15/2019	\$1,222,741.78	\$0.00	\$0.00	\$1,222,741.78
09/16/2019	\$1,222,741.78	\$0.00	\$729.50	\$1,222,012.28
09/17/2019	\$1,222,012.28	\$0.00	\$9,910.34	\$1,212,101.94
09/18/2019	\$1,212,101.94	\$0.00	\$7,628.99	\$1,204,472.95
09/19/2019	\$1,204,472.95	\$0.00	\$14,306.87	\$1,190,166.08
09/20/2019	\$1,190,166.08	\$73,153.33	\$8,011.48	\$1,255,307.93
09/21/2019	\$1,255,307.93	\$0.00	\$0.00	\$1,255,307.93
09/22/2019	\$1,255,307.93	\$0.00	\$0.00	\$1,255,307.93
09/23/2019	\$1,255,307.93	\$0.00	\$3,750.80	\$1,251,557.13
09/24/2019	\$1,251,557.13	\$0.00	\$3,779.50	\$1,247,777.63
09/25/2019	\$1,247,777.63	\$0.00	\$0.00	\$1,247,777.63
09/26/2019	\$1,247,777.63	\$0.00	\$423.84	\$1,247,353.79
09/27/2019	\$1,247,353.79	\$0.00	\$301.20	\$1,247,052.59
09/28/2019	\$1,247,052.59	\$0.00	\$0.00	\$1,247,052.59
09/29/2019	\$1,247,052.59	\$0.00	\$0.00	\$1,247,052.59
09/30/2019	\$1,247,052.59	\$65,551.36	\$292.81	\$1,312,311.14
<b>Totals</b>	<b>\$1,246,479.89</b>	<b>\$170,508.15</b>	<b>\$104,676.90</b>	<b>\$1,312,311.14</b>
<b>Account Summary</b>				
Ending Balance:	\$1,312,311.14	Minimum Balance:	\$1,190,166.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,312,311.14	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,233,137.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033723 %
Gross Earnings:	\$2,278.34			
Administrative Fee:	(\$20.27)			
Cash Management Fee:	(\$34.18)			
Adjusted Interest:	\$2,223.89			
Balance Including Interest:	\$1,314,535.03			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
09/01/2019	\$271,955.22	\$508.52	\$0.00	\$272,463.74
09/02/2019	\$272,463.74	\$0.00	\$0.00	\$272,463.74
09/03/2019	\$272,463.74	\$0.00	\$0.00	\$272,463.74
09/04/2019	\$272,463.74	\$0.00	\$0.00	\$272,463.74
09/05/2019	\$272,463.74	\$0.00	\$0.00	\$272,463.74
09/06/2019	\$272,463.74	\$102,783.05	\$0.00	\$375,246.79
09/07/2019	\$375,246.79	\$0.00	\$0.00	\$375,246.79
09/08/2019	\$375,246.79	\$0.00	\$0.00	\$375,246.79
09/09/2019	\$375,246.79	\$0.00	\$0.00	\$375,246.79
09/10/2019	\$375,246.79	\$0.00	\$0.00	\$375,246.79
09/11/2019	\$375,246.79	\$0.00	\$0.00	\$375,246.79
09/12/2019	\$375,246.79	\$0.00	\$0.00	\$375,246.79
09/13/2019	\$375,246.79	\$480.00	\$0.00	\$375,726.79
09/14/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/15/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/16/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/17/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/18/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/19/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/20/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/21/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/22/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/23/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/24/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/25/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/26/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/27/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/28/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/29/2019	\$375,726.79	\$0.00	\$0.00	\$375,726.79
09/30/2019	\$375,726.79	\$0.18	\$0.00	\$375,726.97
<b>Totals</b>	<b>\$271,955.22</b>	<b>\$103,771.75</b>	<b>\$0.00</b>	<b>\$375,726.97</b>
<b>Account Summary</b>				
Ending Balance:	\$375,726.97	Minimum Balance:	\$272,463.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,726.97	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$358,404.29	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$662.19			
Administrative Fee:	(\$5.89)			
Cash Management Fee:	(\$9.93)			
Adjusted Interest:	\$646.37			
Balance Including Interest:	\$376,373.34			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
09/01/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/02/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/03/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/04/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/05/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/06/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/07/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/08/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/09/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/10/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/11/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/12/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/13/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/14/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/15/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/16/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/17/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/18/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/19/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/20/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/21/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/22/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/23/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/24/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/25/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/26/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/27/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/28/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/29/2019	\$298.04	\$0.00	\$0.00	\$298.04
09/30/2019	\$298.04	\$1.71	\$0.00	\$299.75
<b>Totals</b>	\$298.04	\$1.71	\$0.00	\$299.75

## Account Summary

Ending Balance:	\$299.75	Minimum Balance:	\$298.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299.75	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$298.10	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.040814 %
Gross Earnings:	\$0.55				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.54				
Balance Including Interest:	\$300.29				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
09/01/2019	\$13,191,037.28	\$24,464.02	\$0.00	\$13,215,501.30
09/02/2019	\$13,215,501.30	\$0.00	\$0.00	\$13,215,501.30
09/03/2019	\$13,215,501.30	\$174.25	\$0.00	\$13,215,675.55
09/04/2019	\$13,215,675.55	\$0.00	\$0.00	\$13,215,675.55
09/05/2019	\$13,215,675.55	\$40,853.40	\$134.16	\$13,256,394.79
09/06/2019	\$13,256,394.79	\$14,535.06	\$0.00	\$13,270,929.85
09/07/2019	\$13,270,929.85	\$0.00	\$0.00	\$13,270,929.85
09/08/2019	\$13,270,929.85	\$0.00	\$0.00	\$13,270,929.85
09/09/2019	\$13,270,929.85	\$29,461.35	\$0.00	\$13,300,391.20
09/10/2019	\$13,300,391.20	\$24,907.82	\$0.00	\$13,325,299.02
09/11/2019	\$13,325,299.02	\$7,938.72	\$0.00	\$13,333,237.74
09/12/2019	\$13,333,237.74	\$23,553.73	\$576.76	\$13,356,214.71
09/13/2019	\$13,356,214.71	\$15,128.25	\$0.00	\$13,371,342.96
09/14/2019	\$13,371,342.96	\$0.00	\$0.00	\$13,371,342.96
09/15/2019	\$13,371,342.96	\$0.00	\$0.00	\$13,371,342.96
09/16/2019	\$13,371,342.96	\$40,275.06	\$644.76	\$13,410,973.26
09/17/2019	\$13,410,973.26	\$21,403.44	\$0.00	\$13,432,376.70
09/18/2019	\$13,432,376.70	\$12,109.27	\$709.61	\$13,443,776.36
09/19/2019	\$13,443,776.36	\$27,400.55	\$0.00	\$13,471,176.91
09/20/2019	\$13,471,176.91	\$25,924.57	\$0.00	\$13,497,101.48
09/21/2019	\$13,497,101.48	\$0.00	\$0.00	\$13,497,101.48
09/22/2019	\$13,497,101.48	\$0.00	\$0.00	\$13,497,101.48
09/23/2019	\$13,497,101.48	\$22,578.10	\$0.00	\$13,519,679.58
09/24/2019	\$13,519,679.58	\$55,141.33	\$0.00	\$13,574,820.91
09/25/2019	\$13,574,820.91	\$30,641.83	\$158.60	\$13,605,304.14
09/26/2019	\$13,605,304.14	\$30,917.24	\$0.00	\$13,636,221.38
09/27/2019	\$13,636,221.38	\$25,798.91	\$0.00	\$13,662,020.29
09/28/2019	\$13,662,020.29	\$0.00	\$0.00	\$13,662,020.29
09/29/2019	\$13,662,020.29	\$0.00	\$0.00	\$13,662,020.29
09/30/2019	\$13,662,020.29	\$60,961.05	\$1.82	\$13,722,979.52
<b>Totals</b>	\$13,191,037.28	\$534,167.95	\$2,225.71	\$13,722,979.52

## Account Summary

Ending Balance:	\$13,722,979.52	Minimum Balance:	\$13,215,501.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,722,979.52	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$13,421,846.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$24,798.20
Administrative Fee:	(\$220.63)
Cash Management Fee:	(\$371.97)

Adjusted Interest: \$24,205.61

Balance Including Interest: \$13,747,185.13

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
09/01/2019	\$101,058,191.26	\$154,118.36	\$307.24	\$101,212,002.38
09/02/2019	\$101,212,002.38	\$0.00	\$0.00	\$101,212,002.38
09/03/2019	\$101,212,002.38	\$192,541.87	\$6,416,411.51	\$94,988,132.74
09/04/2019	\$94,988,132.74	\$144,977.93	\$109,624.68	\$95,023,485.99
09/05/2019	\$95,023,485.99	\$249,425.84	\$136,285.53	\$95,136,626.30
09/06/2019	\$95,136,626.30	\$109,213.15	\$241,339.83	\$95,004,499.62
09/07/2019	\$95,004,499.62	\$0.00	\$0.00	\$95,004,499.62
09/08/2019	\$95,004,499.62	\$0.00	\$0.00	\$95,004,499.62
09/09/2019	\$95,004,499.62	\$253,170.39	\$1,289,271.70	\$93,968,398.31
09/10/2019	\$93,968,398.31	\$143,764.99	\$696,502.05	\$93,415,661.25
09/11/2019	\$93,415,661.25	\$62,475.60	\$5,618.76	\$93,472,518.09
09/12/2019	\$93,472,518.09	\$194,186.17	\$3,622,663.61	\$90,044,040.65
09/13/2019	\$90,044,040.65	\$154,743.71	\$239,985.30	\$89,958,799.06
09/14/2019	\$89,958,799.06	\$0.00	\$0.00	\$89,958,799.06
09/15/2019	\$89,958,799.06	\$0.00	\$0.00	\$89,958,799.06
09/16/2019	\$89,958,799.06	\$320,608.88	\$1,324,291.53	\$88,955,116.41
09/17/2019	\$88,955,116.41	\$117,449.53	\$7,024.77	\$89,065,541.17
09/18/2019	\$89,065,541.17	\$129,512.88	\$2,582,074.61	\$86,612,979.44
09/19/2019	\$86,612,979.44	\$191,394.06	\$115,741.87	\$86,688,631.63
09/20/2019	\$86,688,631.63	\$330,774.08	\$198,870.75	\$86,820,534.96
09/21/2019	\$86,820,534.96	\$0.00	\$0.00	\$86,820,534.96
09/22/2019	\$86,820,534.96	\$0.00	\$0.00	\$86,820,534.96
09/23/2019	\$86,820,534.96	\$143,765.84	\$1,411,527.44	\$85,552,773.36
09/24/2019	\$85,552,773.36	\$266,629.59	\$18,214.47	\$85,801,188.48
09/25/2019	\$85,801,188.48	\$99,371.51	\$18,436.69	\$85,882,123.30
09/26/2019	\$85,882,123.30	\$162,513.19	\$348,345.19	\$85,696,291.30
09/27/2019	\$85,696,291.30	\$162,154.78	\$1,812,097.69	\$84,046,348.39
09/28/2019	\$84,046,348.39	\$0.00	\$0.00	\$84,046,348.39
09/29/2019	\$84,046,348.39	\$0.00	\$0.00	\$84,046,348.39
09/30/2019	\$84,046,348.39	\$43,319,177.23	\$23,339,718.85	\$104,025,806.77
<b>Totals</b>	\$101,058,191.26	\$46,901,969.58	\$43,934,354.07	\$104,025,806.77
<b>Account Summary</b>				
Ending Balance:	\$104,025,806.77	Minimum Balance:	\$84,046,348.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,025,806.77	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.07	Average Balance:	\$90,808,128.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$167,777.03			
Administrative Fee:	(\$1,492.74)			
Cash Management Fee:	(\$2,516.66)			
Adjusted Interest:	\$163,767.70			
Balance Including Interest:	\$104,189,574.47			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
09/01/2019	\$3,496,367.59	\$4,826.73	\$0.00	\$3,501,194.32
09/02/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/03/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/04/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/05/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/06/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/07/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/08/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/09/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/10/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/11/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/12/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/13/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/14/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/15/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/16/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/17/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/18/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/19/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/20/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/21/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/22/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/23/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/24/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/25/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/26/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/27/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/28/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/29/2019	\$3,501,194.32	\$0.00	\$0.00	\$3,501,194.32
09/30/2019	\$3,501,194.32	\$15.81	\$0.00	\$3,501,210.13
<b>Totals</b>	\$3,496,367.59	\$4,842.54	\$0.00	\$3,501,210.13
<b>Account Summary</b>				
Ending Balance:	\$3,501,210.13	Minimum Balance:	\$3,501,194.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,501,210.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,501,194.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$6,468.81			
Administrative Fee:	(\$57.55)			
Cash Management Fee:	(\$97.03)			
Adjusted Interest:	\$6,314.23			
Balance Including Interest:	\$3,507,524.36			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
09/01/2019	\$129,289,641.16	\$257,653.77	\$0.00	\$129,547,294.93
09/02/2019	\$129,547,294.93	\$0.00	\$0.00	\$129,547,294.93
09/03/2019	\$129,547,294.93	\$0.00	\$61,269.44	\$129,486,025.49
09/04/2019	\$129,486,025.49	\$0.00	\$359,825.41	\$129,126,200.08
09/05/2019	\$129,126,200.08	\$43,312.29	\$146,215.75	\$129,023,296.62
09/06/2019	\$129,023,296.62	\$18,246.05	\$273,494.72	\$128,768,047.95
09/07/2019	\$128,768,047.95	\$0.00	\$0.00	\$128,768,047.95
09/08/2019	\$128,768,047.95	\$0.00	\$0.00	\$128,768,047.95
09/09/2019	\$128,768,047.95	\$23,651.64	\$0.00	\$128,791,699.59
09/10/2019	\$128,791,699.59	\$30,024.04	\$0.00	\$128,821,723.63
09/11/2019	\$128,821,723.63	\$5,826.76	\$462.03	\$128,827,088.36
09/12/2019	\$128,827,088.36	\$79,172.65	\$82,264.37	\$128,823,996.64
09/13/2019	\$128,823,996.64	\$35,715.52	\$106,843.28	\$128,752,868.88
09/14/2019	\$128,752,868.88	\$0.00	\$0.00	\$128,752,868.88
09/15/2019	\$128,752,868.88	\$0.00	\$0.00	\$128,752,868.88
09/16/2019	\$128,752,868.88	\$192,297.21	\$8,911.25	\$128,936,254.84
09/17/2019	\$128,936,254.84	\$23,954.24	\$95,312.42	\$128,864,896.66
09/18/2019	\$128,864,896.66	\$20,038.78	\$4,060.08	\$128,880,875.36
09/19/2019	\$128,880,875.36	\$40,529.07	\$301,572.35	\$128,619,832.08
09/20/2019	\$128,619,832.08	\$21,338.50	\$190,265.70	\$128,450,904.88
09/21/2019	\$128,450,904.88	\$0.00	\$0.00	\$128,450,904.88
09/22/2019	\$128,450,904.88	\$0.00	\$0.00	\$128,450,904.88
09/23/2019	\$128,450,904.88	\$73,121.29	\$75,325.15	\$128,448,701.02
09/24/2019	\$128,448,701.02	\$127,832.34	\$35,483.36	\$128,541,050.00
09/25/2019	\$128,541,050.00	\$24,207.35	\$147,764.73	\$128,417,492.62
09/26/2019	\$128,417,492.62	\$35,992.80	\$103,018.54	\$128,350,466.88
09/27/2019	\$128,350,466.88	\$32,038.28	\$93,035.78	\$128,289,469.38
09/28/2019	\$128,289,469.38	\$0.00	\$0.00	\$128,289,469.38
09/29/2019	\$128,289,469.38	\$0.00	\$0.00	\$128,289,469.38
09/30/2019	\$128,289,469.38	\$54,770.15	\$11,966,481.85	\$116,377,757.68
<b>Totals</b>	\$129,289,641.16	\$1,139,722.73	\$14,051,606.21	\$116,377,757.68
<b>Account Summary</b>				
Ending Balance:	\$116,377,757.68	Minimum Balance:	\$116,377,757.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,547,294.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.11	Average Balance:	\$128,340,527.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$237,121.87			
Administrative Fee:	(\$2,109.71)			
Cash Management Fee:	(\$3,556.83)			
Adjusted Interest:	\$231,455.44			
Balance Including Interest:	\$116,609,213.12			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
09/01/2019	\$7,301.17	\$13.64	\$0.00	\$7,314.81
09/02/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/03/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/04/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/05/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/06/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/07/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/08/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/09/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/10/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/11/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/12/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/13/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/14/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/15/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/16/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/17/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/18/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/19/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/20/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/21/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/22/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/23/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/24/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/25/2019	\$7,314.81	\$0.00	\$0.00	\$7,314.81
09/26/2019	\$7,314.81	\$47.90	\$0.00	\$7,362.71
09/27/2019	\$7,362.71	\$0.00	\$0.00	\$7,362.71
09/28/2019	\$7,362.71	\$0.00	\$0.00	\$7,362.71
09/29/2019	\$7,362.71	\$0.00	\$0.00	\$7,362.71
09/30/2019	\$7,362.71	\$100.33	\$0.00	\$7,463.04
<b>Totals</b>	\$7,301.17	\$161.87	\$0.00	\$7,463.04
<b>Account Summary</b>				
Ending Balance:	\$7,463.04	Minimum Balance:	\$7,314.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,463.04	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$7,326.14	Charge Rate: 0.019929 %
				Cash Mgmt Rate: 0.033214 %
Gross Earnings:	\$13.53			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.21			
Balance Including Interest:	\$7,476.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
09/01/2019	\$19,645.79	\$36.06	\$0.00	\$19,681.85
09/02/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/03/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/04/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/05/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/06/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/07/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/08/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/09/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/10/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/11/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/12/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/13/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/14/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/15/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/16/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/17/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/18/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/19/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/20/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/21/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/22/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/23/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/24/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/25/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/26/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/27/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/28/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/29/2019	\$19,681.85	\$0.00	\$0.00	\$19,681.85
09/30/2019	\$19,681.85	\$121.26	\$0.00	\$19,803.11
<b>Totals</b>	\$19,645.79	\$157.32	\$0.00	\$19,803.11

## Account Summary

Ending Balance:	\$19,803.11	Minimum Balance:	\$19,681.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,803.11	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$19,685.89	Charge Rate:	0.019777 %
				Cash Mgmt Rate:	0.033992 %
Gross Earnings:	\$36.37				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.55)				
Adjusted Interest:	\$35.50				

Balance Including Interest:	\$19,838.61
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
09/01/2019	\$109,514.89	\$201.52	\$0.00	\$109,716.41
09/02/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/03/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/04/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/05/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/06/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/07/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/08/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/09/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/10/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/11/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/12/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/13/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/14/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/15/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/16/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/17/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/18/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/19/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/20/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/21/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/22/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/23/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/24/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/25/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/26/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/27/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/28/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/29/2019	\$109,716.41	\$0.00	\$0.00	\$109,716.41
09/30/2019	\$109,716.41	\$583.93	\$0.00	\$110,300.34
<b>Totals</b>	\$109,514.89	\$785.45	\$0.00	\$110,300.34
<b>Account Summary</b>				
Ending Balance:	\$110,300.34	Minimum Balance:	\$109,716.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,300.34	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$109,735.87	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.033705 %
Gross Earnings:	\$202.75			
Administrative Fee:	(\$1.80)			
Cash Management Fee:	(\$3.04)			
Adjusted Interest:	\$197.91			
Balance Including Interest:	\$110,498.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
09/01/2019	\$58,113.35	\$108.54	\$0.00	\$58,221.89
09/02/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/03/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/04/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/05/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/06/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/07/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/08/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/09/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/10/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/11/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/12/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/13/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/14/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/15/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/16/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/17/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/18/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/19/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/20/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/21/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/22/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/23/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/24/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/25/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/26/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/27/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/28/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/29/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
09/30/2019	\$58,221.89	\$0.00	\$0.00	\$58,221.89
<b>Totals</b>	\$58,113.35	\$108.54	\$0.00	\$58,221.89

## Account Summary

Ending Balance:	\$58,221.89	Minimum Balance:	\$58,221.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,221.89	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$58,221.89	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.033644 %

Gross Earnings:	\$107.57
Administrative Fee:	(\$0.96)
Cash Management Fee:	(\$1.61)

Adjusted Interest:	\$105.00
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Balance Including Interest:	\$58,326.89
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
09/01/2019	\$1,700,085.56	\$2,967.90	\$0.00	\$1,703,053.46
09/02/2019	\$1,703,053.46	\$0.00	\$0.00	\$1,703,053.46
09/03/2019	\$1,703,053.46	\$6,894.50	\$545.00	\$1,709,402.96
09/04/2019	\$1,709,402.96	\$24,051.75	\$21,116.89	\$1,712,337.82
09/05/2019	\$1,712,337.82	\$16,784.50	\$442.50	\$1,728,679.82
09/06/2019	\$1,728,679.82	\$61,126.25	\$7,464.78	\$1,782,341.29
09/07/2019	\$1,782,341.29	\$0.00	\$0.00	\$1,782,341.29
09/08/2019	\$1,782,341.29	\$0.00	\$0.00	\$1,782,341.29
09/09/2019	\$1,782,341.29	\$16,376.08	\$75.00	\$1,798,642.37
09/10/2019	\$1,798,642.37	\$30,835.06	\$0.00	\$1,829,477.43
09/11/2019	\$1,829,477.43	\$15,831.00	\$415.85	\$1,844,892.58
09/12/2019	\$1,844,892.58	\$4,082.00	\$2,750.02	\$1,846,224.56
09/13/2019	\$1,846,224.56	\$31,632.13	\$5,338.68	\$1,872,518.01
09/14/2019	\$1,872,518.01	\$0.00	\$0.00	\$1,872,518.01
09/15/2019	\$1,872,518.01	\$0.00	\$0.00	\$1,872,518.01
09/16/2019	\$1,872,518.01	\$36,501.25	\$656.98	\$1,908,362.28
09/17/2019	\$1,908,362.28	\$7,232.50	\$2,142.50	\$1,913,452.28
09/18/2019	\$1,913,452.28	\$18,833.00	\$5.03	\$1,932,280.25
09/19/2019	\$1,932,280.25	\$4,199.00	\$1,504.52	\$1,934,974.73
09/20/2019	\$1,934,974.73	\$17,038.40	\$380.00	\$1,951,633.13
09/21/2019	\$1,951,633.13	\$0.00	\$0.00	\$1,951,633.13
09/22/2019	\$1,951,633.13	\$0.00	\$0.00	\$1,951,633.13
09/23/2019	\$1,951,633.13	\$20,565.10	\$4,620.75	\$1,967,577.48
09/24/2019	\$1,967,577.48	\$10,435.41	\$12,811.61	\$1,965,201.28
09/25/2019	\$1,965,201.28	\$66,392.20	\$2,200.00	\$2,029,393.48
09/26/2019	\$2,029,393.48	\$15,659.81	\$4,041.54	\$2,041,011.75
09/27/2019	\$2,041,011.75	\$22,988.94	\$2,646.10	\$2,061,354.59
09/28/2019	\$2,061,354.59	\$0.00	\$0.00	\$2,061,354.59
09/29/2019	\$2,061,354.59	\$0.00	\$0.00	\$2,061,354.59
09/30/2019	\$2,061,354.59	\$770,847.47	\$55,691.88	\$2,776,510.18
<b>Totals</b>	<b>\$1,700,085.56</b>	<b>\$1,201,274.25</b>	<b>\$124,849.63</b>	<b>\$2,776,510.18</b>
<b>Account Summary</b>				
Ending Balance:	\$2,776,510.18	Minimum Balance:	\$1,703,053.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776,510.18	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,911,602.31	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$3,531.88			
Administrative Fee:	(\$31.42)			
Cash Management Fee:	(\$52.98)			
Adjusted Interest:	\$3,447.48			
Balance Including Interest:	\$2,779,957.66			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
09/01/2019	\$198,898.22	\$361.09	\$0.00	\$199,259.31
09/02/2019	\$199,259.31	\$0.00	\$0.00	\$199,259.31
09/03/2019	\$199,259.31	\$940.00	\$0.00	\$200,199.31
09/04/2019	\$200,199.31	\$0.00	\$0.00	\$200,199.31
09/05/2019	\$200,199.31	\$1,470.00	\$0.00	\$201,669.31
09/06/2019	\$201,669.31	\$990.00	\$1,000.00	\$201,659.31
09/07/2019	\$201,659.31	\$0.00	\$0.00	\$201,659.31
09/08/2019	\$201,659.31	\$0.00	\$0.00	\$201,659.31
09/09/2019	\$201,659.31	\$1,500.00	\$200.00	\$202,959.31
09/10/2019	\$202,959.31	\$4,880.00	\$0.00	\$207,839.31
09/11/2019	\$207,839.31	\$0.00	\$0.00	\$207,839.31
09/12/2019	\$207,839.31	\$0.00	\$0.00	\$207,839.31
09/13/2019	\$207,839.31	\$510.00	\$0.00	\$208,349.31
09/14/2019	\$208,349.31	\$0.00	\$0.00	\$208,349.31
09/15/2019	\$208,349.31	\$0.00	\$0.00	\$208,349.31
09/16/2019	\$208,349.31	\$0.00	\$0.00	\$208,349.31
09/17/2019	\$208,349.31	\$815.71	\$0.00	\$209,165.02
09/18/2019	\$209,165.02	\$320.00	\$0.00	\$209,485.02
09/19/2019	\$209,485.02	\$0.00	\$0.00	\$209,485.02
09/20/2019	\$209,485.02	\$0.00	\$0.00	\$209,485.02
09/21/2019	\$209,485.02	\$0.00	\$0.00	\$209,485.02
09/22/2019	\$209,485.02	\$0.00	\$0.00	\$209,485.02
09/23/2019	\$209,485.02	\$0.00	\$0.00	\$209,485.02
09/24/2019	\$209,485.02	\$0.00	\$0.00	\$209,485.02
09/25/2019	\$209,485.02	\$500.00	\$0.00	\$209,985.02
09/26/2019	\$209,985.02	\$0.00	\$0.00	\$209,985.02
09/27/2019	\$209,985.02	\$1,500.00	\$0.00	\$211,485.02
09/28/2019	\$211,485.02	\$0.00	\$0.00	\$211,485.02
09/29/2019	\$211,485.02	\$0.00	\$0.00	\$211,485.02
09/30/2019	\$211,485.02	\$0.59	\$685.84	\$210,799.77
<b>Totals</b>	<b>\$198,898.22</b>	<b>\$13,787.39</b>	<b>\$1,885.84</b>	<b>\$210,799.77</b>

## Account Summary

Ending Balance:	\$210,799.77	Minimum Balance:	\$199,259.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,485.02	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$206,874.13	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033699 %

Gross Earnings:	\$382.22
Administrative Fee:	(\$3.40)
Cash Management Fee:	(\$5.73)

Adjusted Interest: \$373.09

Balance Including Interest: \$211,172.86

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
09/01/2019	\$32,029,876.49	\$59,487.44	\$0.00	\$32,089,363.93
09/02/2019	\$32,089,363.93	\$0.00	\$0.00	\$32,089,363.93
09/03/2019	\$32,089,363.93	\$0.00	\$0.00	\$32,089,363.93
09/04/2019	\$32,089,363.93	\$0.00	\$0.00	\$32,089,363.93
09/05/2019	\$32,089,363.93	\$94,753.92	\$87.58	\$32,184,030.27
09/06/2019	\$32,184,030.27	\$39,937.84	\$0.00	\$32,223,968.11
09/07/2019	\$32,223,968.11	\$0.00	\$0.00	\$32,223,968.11
09/08/2019	\$32,223,968.11	\$0.00	\$0.00	\$32,223,968.11
09/09/2019	\$32,223,968.11	\$52,296.05	\$0.00	\$32,276,264.16
09/10/2019	\$32,276,264.16	\$66,588.59	\$0.00	\$32,342,852.75
09/11/2019	\$32,342,852.75	\$12,923.03	\$478.29	\$32,355,297.49
09/12/2019	\$32,355,297.49	\$52,318.66	\$0.00	\$32,407,616.15
09/13/2019	\$32,407,616.15	\$78,495.19	\$0.00	\$32,486,111.34
09/14/2019	\$32,486,111.34	\$0.00	\$0.00	\$32,486,111.34
09/15/2019	\$32,486,111.34	\$0.00	\$0.00	\$32,486,111.34
09/16/2019	\$32,486,111.34	\$122,622.76	\$555.15	\$32,608,178.95
09/17/2019	\$32,608,178.95	\$53,127.48	\$0.00	\$32,661,306.43
09/18/2019	\$32,661,306.43	\$44,328.00	\$1,042.50	\$32,704,591.93
09/19/2019	\$32,704,591.93	\$89,887.18	\$21,818.81	\$32,772,660.30
09/20/2019	\$32,772,660.30	\$46,868.05	\$0.00	\$32,819,528.35
09/21/2019	\$32,819,528.35	\$0.00	\$0.00	\$32,819,528.35
09/22/2019	\$32,819,528.35	\$0.00	\$0.00	\$32,819,528.35
09/23/2019	\$32,819,528.35	\$65,327.27	\$705.49	\$32,884,150.13
09/24/2019	\$32,884,150.13	\$283,512.03	\$0.00	\$33,167,662.16
09/25/2019	\$33,167,662.16	\$53,688.15	\$0.00	\$33,221,350.31
09/26/2019	\$33,221,350.31	\$79,104.65	\$0.00	\$33,300,454.96
09/27/2019	\$33,300,454.96	\$71,055.92	\$0.00	\$33,371,510.88
09/28/2019	\$33,371,510.88	\$0.00	\$0.00	\$33,371,510.88
09/29/2019	\$33,371,510.88	\$0.00	\$0.00	\$33,371,510.88
09/30/2019	\$33,371,510.88	\$111,615.37	\$380.06	\$33,482,746.19
<b>Totals</b>	\$32,029,876.49	\$1,477,937.58	\$25,067.88	\$33,482,746.19

## Account Summary

Ending Balance:	\$33,482,746.19	Minimum Balance:	\$32,089,363.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,482,746.19	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$32,647,665.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$60,319.81
Administrative Fee:	(\$536.67)
Cash Management Fee:	(\$904.80)

Adjusted Interest: \$58,878.37

Balance Including Interest: \$33,541,624.56

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
09/01/2019	\$51,379,577.20	\$59,369.64	\$0.00	\$51,438,946.84
09/02/2019	\$51,438,946.84	\$0.00	\$0.00	\$51,438,946.84
09/03/2019	\$51,438,946.84	\$66,865.42	\$4,675,821.37	\$46,829,990.89
09/04/2019	\$46,829,990.89	\$12,929.65	\$326,566.99	\$46,516,353.55
09/05/2019	\$46,516,353.55	\$464,665.31	\$3,970,261.88	\$43,010,756.98
09/06/2019	\$43,010,756.98	\$70,122.68	\$266,885.73	\$42,813,993.93
09/07/2019	\$42,813,993.93	\$0.00	\$0.00	\$42,813,993.93
09/08/2019	\$42,813,993.93	\$0.00	\$0.00	\$42,813,993.93
09/09/2019	\$42,813,993.93	\$73,601.72	\$38,374.88	\$42,849,220.77
09/10/2019	\$42,849,220.77	\$310,200.96	\$2,859,356.60	\$40,300,065.13
09/11/2019	\$40,300,065.13	\$143,216.20	\$76,426.78	\$40,366,854.55
09/12/2019	\$40,366,854.55	\$64,529.73	\$237,132.50	\$40,194,251.78
09/13/2019	\$40,194,251.78	\$148,228.76	\$130,204.40	\$40,212,276.14
09/14/2019	\$40,212,276.14	\$0.00	\$0.00	\$40,212,276.14
09/15/2019	\$40,212,276.14	\$0.00	\$0.00	\$40,212,276.14
09/16/2019	\$40,212,276.14	\$144,741.08	\$593,134.20	\$39,763,883.02
09/17/2019	\$39,763,883.02	\$150,417.87	\$499,403.28	\$39,414,897.61
09/18/2019	\$39,414,897.61	\$44,287.12	\$81,501.86	\$39,377,682.87
09/19/2019	\$39,377,682.87	\$34,119.49	\$33,007.58	\$39,378,794.78
09/20/2019	\$39,378,794.78	\$70,220.20	\$91,867.07	\$39,357,147.91
09/21/2019	\$39,357,147.91	\$0.00	\$0.00	\$39,357,147.91
09/22/2019	\$39,357,147.91	\$0.00	\$0.00	\$39,357,147.91
09/23/2019	\$39,357,147.91	\$100,344.92	\$105,188.91	\$39,352,303.92
09/24/2019	\$39,352,303.92	\$288,506.20	\$476,318.91	\$39,164,491.21
09/25/2019	\$39,164,491.21	\$44,609.86	\$342,059.32	\$38,867,041.75
09/26/2019	\$38,867,041.75	\$59,447.10	\$180,358.69	\$38,746,130.16
09/27/2019	\$38,746,130.16	\$85,741.77	\$8,877.59	\$38,822,994.34
09/28/2019	\$38,822,994.34	\$0.00	\$0.00	\$38,822,994.34
09/29/2019	\$38,822,994.34	\$0.00	\$0.00	\$38,822,994.34
09/30/2019	\$38,822,994.34	\$27,849,545.09	\$13,395,789.30	\$53,276,750.13
<b>Totals</b>	\$51,379,577.20	\$30,285,710.77	\$28,388,537.84	\$53,276,750.13
<b>Account Summary</b>				
Ending Balance:	\$53,276,750.13	Minimum Balance:	\$38,746,130.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,276,750.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$41,796,886.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$77,223.89			
Administrative Fee:	(\$687.07)			
Cash Management Fee:	(\$1,158.36)			
Adjusted Interest:	\$75,378.49			
Balance Including Interest:	\$53,352,128.62			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
09/01/2019	\$1,720,151.95	\$1,369.57	\$0.00	\$1,721,521.52
09/02/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/03/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/04/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/05/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/06/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/07/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/08/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/09/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/10/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/11/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/12/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/13/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/14/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/15/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/16/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/17/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/18/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/19/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/20/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/21/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/22/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/23/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/24/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/25/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/26/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/27/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/28/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/29/2019	\$1,721,521.52	\$0.00	\$0.00	\$1,721,521.52
09/30/2019	\$1,721,521.52	\$5.13	\$0.00	\$1,721,526.65
<b>Totals</b>	<b>\$1,720,151.95</b>	<b>\$1,374.70</b>	<b>\$0.00</b>	<b>\$1,721,526.65</b>
<b>Account Summary</b>				
Ending Balance:	\$1,721,526.65	Minimum Balance:	\$1,721,521.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,721,526.65	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,721,521.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$3,180.69			
Administrative Fee:	(\$28.30)			
Cash Management Fee:	(\$47.71)			
Adjusted Interest:	\$3,104.68			
Balance Including Interest:	\$1,724,631.33			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
09/01/2019	\$12,977,241.08	\$25,771.54	\$0.00	\$13,003,012.62
09/02/2019	\$13,003,012.62	\$0.00	\$0.00	\$13,003,012.62
09/03/2019	\$13,003,012.62	\$0.00	\$13,767.47	\$12,989,245.15
09/04/2019	\$12,989,245.15	\$0.00	\$416,076.33	\$12,573,168.82
09/05/2019	\$12,573,168.82	\$42,847.91	\$758,225.69	\$11,857,791.04
09/06/2019	\$11,857,791.04	\$2,139,445.75	\$14,096.17	\$13,983,140.62
09/07/2019	\$13,983,140.62	\$0.00	\$0.00	\$13,983,140.62
09/08/2019	\$13,983,140.62	\$0.00	\$0.00	\$13,983,140.62
09/09/2019	\$13,983,140.62	\$13,625.65	\$23,642.35	\$13,973,123.92
09/10/2019	\$13,973,123.92	\$72,148.59	\$87,428.51	\$13,957,844.00
09/11/2019	\$13,957,844.00	\$43,760.43	\$99,844.31	\$13,901,760.12
09/12/2019	\$13,901,760.12	\$7,598.50	\$156,367.44	\$13,752,991.18
09/13/2019	\$13,752,991.18	\$2,909,780.44	\$1,667,304.49	\$14,995,467.13
09/14/2019	\$14,995,467.13	\$0.00	\$0.00	\$14,995,467.13
09/15/2019	\$14,995,467.13	\$0.00	\$0.00	\$14,995,467.13
09/16/2019	\$14,995,467.13	\$39,522.26	\$700,896.91	\$14,334,092.48
09/17/2019	\$14,334,092.48	\$23,237.57	\$1,573,795.28	\$12,783,534.77
09/18/2019	\$12,783,534.77	\$6,407.04	\$664,417.30	\$12,125,524.51
09/19/2019	\$12,125,524.51	\$44,357.43	\$328,711.16	\$11,841,170.78
09/20/2019	\$11,841,170.78	\$18,825.39	\$173,205.63	\$11,686,790.54
09/21/2019	\$11,686,790.54	\$0.00	\$0.00	\$11,686,790.54
09/22/2019	\$11,686,790.54	\$0.00	\$0.00	\$11,686,790.54
09/23/2019	\$11,686,790.54	\$16,638.60	\$110,328.64	\$11,593,100.50
09/24/2019	\$11,593,100.50	\$130,411.92	\$125,431.48	\$11,598,080.94
09/25/2019	\$11,598,080.94	\$9,465.93	\$56,014.25	\$11,551,532.62
09/26/2019	\$11,551,532.62	\$114,520.83	\$50,307.51	\$11,615,745.94
09/27/2019	\$11,615,745.94	\$23,805.44	\$4,250.18	\$11,635,301.20
09/28/2019	\$11,635,301.20	\$0.00	\$0.00	\$11,635,301.20
09/29/2019	\$11,635,301.20	\$0.00	\$0.00	\$11,635,301.20
09/30/2019	\$11,635,301.20	\$25,172.49	\$3,375.09	\$11,657,098.60
<b>Totals</b>	\$12,977,241.08	\$5,707,343.71	\$7,027,486.19	\$11,657,098.60
<b>Account Summary</b>				
Ending Balance:	\$11,657,098.60	Minimum Balance:	\$11,551,532.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,995,467.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$12,833,797.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$23,711.71			
Administrative Fee:	(\$210.97)			
Cash Management Fee:	(\$355.68)			
Adjusted Interest:	\$23,145.07			
Balance Including Interest:	\$11,680,243.67			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
09/01/2019	\$88,796,835.66	\$170,070.86	\$0.00	\$88,966,906.52
09/02/2019	\$88,966,906.52	\$0.00	\$0.00	\$88,966,906.52
09/03/2019	\$88,966,906.52	\$0.00	\$0.00	\$88,966,906.52
09/04/2019	\$88,966,906.52	\$0.00	\$0.00	\$88,966,906.52
09/05/2019	\$88,966,906.52	\$0.00	\$0.00	\$88,966,906.52
09/06/2019	\$88,966,906.52	\$0.00	\$2,133,765.50	\$86,833,141.02
09/07/2019	\$86,833,141.02	\$0.00	\$0.00	\$86,833,141.02
09/08/2019	\$86,833,141.02	\$0.00	\$0.00	\$86,833,141.02
09/09/2019	\$86,833,141.02	\$0.00	\$0.00	\$86,833,141.02
09/10/2019	\$86,833,141.02	\$0.00	\$0.00	\$86,833,141.02
09/11/2019	\$86,833,141.02	\$0.00	\$0.00	\$86,833,141.02
09/12/2019	\$86,833,141.02	\$0.00	\$0.00	\$86,833,141.02
09/13/2019	\$86,833,141.02	\$0.00	\$2,880,878.37	\$83,952,262.65
09/14/2019	\$83,952,262.65	\$0.00	\$0.00	\$83,952,262.65
09/15/2019	\$83,952,262.65	\$0.00	\$0.00	\$83,952,262.65
09/16/2019	\$83,952,262.65	\$0.00	\$0.00	\$83,952,262.65
09/17/2019	\$83,952,262.65	\$0.00	\$0.00	\$83,952,262.65
09/18/2019	\$83,952,262.65	\$0.00	\$0.00	\$83,952,262.65
09/19/2019	\$83,952,262.65	\$0.00	\$35,388.15	\$83,916,874.50
09/20/2019	\$83,916,874.50	\$0.00	\$0.00	\$83,916,874.50
09/21/2019	\$83,916,874.50	\$0.00	\$0.00	\$83,916,874.50
09/22/2019	\$83,916,874.50	\$0.00	\$0.00	\$83,916,874.50
09/23/2019	\$83,916,874.50	\$0.00	\$0.00	\$83,916,874.50
09/24/2019	\$83,916,874.50	\$0.00	\$0.00	\$83,916,874.50
09/25/2019	\$83,916,874.50	\$0.00	\$146.70	\$83,916,727.80
09/26/2019	\$83,916,727.80	\$0.00	\$101,571.66	\$83,815,156.14
09/27/2019	\$83,815,156.14	\$0.00	\$0.00	\$83,815,156.14
09/28/2019	\$83,815,156.14	\$0.00	\$0.00	\$83,815,156.14
09/29/2019	\$83,815,156.14	\$0.00	\$0.00	\$83,815,156.14
09/30/2019	\$83,815,156.14	\$0.00	\$2,342.68	\$83,812,813.46
<b>Totals</b>	<b>\$88,796,835.66</b>	<b>\$170,070.86</b>	<b>\$5,154,093.06</b>	<b>\$83,812,813.46</b>

## Account Summary

Ending Balance:	\$83,812,813.46	Minimum Balance:	\$83,812,813.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,966,906.52	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.07	Average Balance:	\$85,429,050.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$157,838.66
Administrative Fee:	(\$1,404.31)
Cash Management Fee:	(\$2,367.58)

Adjusted Interest: \$154,066.84

Balance Including Interest: \$83,966,880.30

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
09/01/2019	\$86,949.11	\$193.65	\$0.00	\$87,142.76
09/02/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/03/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/04/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/05/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/06/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/07/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/08/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/09/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/10/2019	\$87,142.76	\$0.00	\$0.00	\$87,142.76
09/11/2019	\$87,142.76	\$0.00	\$22,376.18	\$64,766.58
09/12/2019	\$64,766.58	\$37,778.40	\$0.00	\$102,544.98
09/13/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/14/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/15/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/16/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/17/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/18/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/19/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/20/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/21/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/22/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/23/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/24/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/25/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/26/2019	\$102,544.98	\$0.00	\$0.00	\$102,544.98
09/27/2019	\$102,544.98	\$0.00	\$21,529.85	\$81,015.13
09/28/2019	\$81,015.13	\$0.00	\$0.00	\$81,015.13
09/29/2019	\$81,015.13	\$0.00	\$0.00	\$81,015.13
09/30/2019	\$81,015.13	\$0.98	\$0.00	\$81,016.11
<b>Totals</b>	\$86,949.11	\$37,973.03	\$43,906.03	\$81,016.11

## Account Summary

Ending Balance:	\$81,016.11	Minimum Balance:	\$64,766.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,544.98	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$93,281.01	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.033781 %
Gross Earnings:	\$172.34				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$2.59)				

Adjusted Interest:	\$168.22
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Balance Including Interest:	\$81,184.33
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
09/01/2019	\$186,547.23	\$348.43	\$0.00	\$186,895.66
09/02/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/03/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/04/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/05/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/06/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/07/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/08/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/09/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/10/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/11/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/12/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/13/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/14/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/15/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/16/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/17/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/18/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/19/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/20/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/21/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/22/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/23/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/24/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/25/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/26/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/27/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/28/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/29/2019	\$186,895.66	\$0.00	\$0.00	\$186,895.66
09/30/2019	\$186,895.66	\$0.81	\$0.00	\$186,896.47
<b>Totals</b>	\$186,547.23	\$349.24	\$0.00	\$186,896.47
<b>Account Summary</b>				
Ending Balance:	\$186,896.47	Minimum Balance:	\$186,895.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,896.47	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$186,895.69	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$345.31			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$5.18)			
Adjusted Interest:	\$337.06			
Balance Including Interest:	\$187,233.53			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
09/01/2019	\$1,947,062.20	\$3,506.69	\$0.00	\$1,950,568.89
09/02/2019	\$1,950,568.89	\$0.00	\$0.00	\$1,950,568.89
09/03/2019	\$1,950,568.89	\$0.00	\$7,587.99	\$1,942,980.90
09/04/2019	\$1,942,980.90	\$0.00	\$4,518.20	\$1,938,462.70
09/05/2019	\$1,938,462.70	\$2,593.05	\$1,356.50	\$1,939,699.25
09/06/2019	\$1,939,699.25	\$5,409.00	\$10.32	\$1,945,097.93
09/07/2019	\$1,945,097.93	\$0.00	\$0.00	\$1,945,097.93
09/08/2019	\$1,945,097.93	\$0.00	\$0.00	\$1,945,097.93
09/09/2019	\$1,945,097.93	\$4,898.00	\$611.44	\$1,949,384.49
09/10/2019	\$1,949,384.49	\$0.00	\$0.00	\$1,949,384.49
09/11/2019	\$1,949,384.49	\$0.00	\$30.00	\$1,949,354.49
09/12/2019	\$1,949,354.49	\$160.00	\$0.00	\$1,949,514.49
09/13/2019	\$1,949,514.49	\$3,143.00	\$200.34	\$1,952,457.15
09/14/2019	\$1,952,457.15	\$0.00	\$0.00	\$1,952,457.15
09/15/2019	\$1,952,457.15	\$0.00	\$0.00	\$1,952,457.15
09/16/2019	\$1,952,457.15	\$6,612.49	\$14,070.99	\$1,944,998.65
09/17/2019	\$1,944,998.65	\$5,589.00	\$18,351.79	\$1,932,235.86
09/18/2019	\$1,932,235.86	\$0.00	\$8,385.58	\$1,923,850.28
09/19/2019	\$1,923,850.28	\$150.00	\$461.60	\$1,923,538.68
09/20/2019	\$1,923,538.68	\$3,303.31	\$5,493.00	\$1,921,348.99
09/21/2019	\$1,921,348.99	\$0.00	\$0.00	\$1,921,348.99
09/22/2019	\$1,921,348.99	\$0.00	\$0.00	\$1,921,348.99
09/23/2019	\$1,921,348.99	\$7,724.00	\$1,814.66	\$1,927,258.33
09/24/2019	\$1,927,258.33	\$2,170.00	\$4,318.00	\$1,925,110.33
09/25/2019	\$1,925,110.33	\$0.00	\$337.58	\$1,924,772.75
09/26/2019	\$1,924,772.75	\$20.00	\$4,228.53	\$1,920,564.22
09/27/2019	\$1,920,564.22	\$4,315.00	\$5,319.34	\$1,919,559.88
09/28/2019	\$1,919,559.88	\$0.00	\$0.00	\$1,919,559.88
09/29/2019	\$1,919,559.88	\$0.00	\$0.00	\$1,919,559.88
09/30/2019	\$1,919,559.88	\$4,814.09	\$2,060.00	\$1,922,313.97
<b>Totals</b>	<b>\$1,947,062.20</b>	<b>\$54,407.63</b>	<b>\$79,155.86</b>	<b>\$1,922,313.97</b>
<b>Account Summary</b>				
Ending Balance:	\$1,922,313.97	Minimum Balance:	\$1,919,559.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,952,457.15	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,935,998.45	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$3,576.95			
Administrative Fee:	(\$31.82)			
Cash Management Fee:	(\$53.65)			
Adjusted Interest:	\$3,491.48			
Balance Including Interest:	\$1,925,805.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
09/01/2019	\$230,901.64	\$438.86	\$0.00	\$231,340.50
09/02/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/03/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/04/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/05/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/06/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/07/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/08/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/09/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/10/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/11/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/12/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/13/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/14/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/15/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/16/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/17/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/18/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/19/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/20/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/21/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/22/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/23/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/24/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/25/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/26/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/27/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/28/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/29/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
09/30/2019	\$231,340.50	\$0.00	\$0.00	\$231,340.50
<b>Totals</b>	<b>\$230,901.64</b>	<b>\$438.86</b>	<b>\$0.00</b>	<b>\$231,340.50</b>
<b>Account Summary</b>				
Ending Balance:	\$231,340.50	Minimum Balance:	\$231,340.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,340.50	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$231,340.50	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.033711 %
Gross Earnings:	\$427.43			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$6.41)			
Adjusted Interest:	\$417.22			
Balance Including Interest:	\$231,757.72			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
09/01/2019	\$7,682,260.34	\$14,338.22	\$0.00	\$7,696,598.56
09/02/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/03/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/04/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/05/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/06/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/07/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/08/2019	\$7,696,598.56	\$0.00	\$0.00	\$7,696,598.56
09/09/2019	\$7,696,598.56	\$73,051.08	\$0.00	\$7,769,649.64
09/10/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/11/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/12/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/13/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/14/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/15/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/16/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/17/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/18/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/19/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/20/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/21/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/22/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/23/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/24/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/25/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/26/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/27/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/28/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/29/2019	\$7,769,649.64	\$0.00	\$0.00	\$7,769,649.64
09/30/2019	\$7,769,649.64	\$23.41	\$0.00	\$7,769,673.05
<b>Totals</b>	<b>\$7,682,260.34</b>	<b>\$87,412.71</b>	<b>\$0.00</b>	<b>\$7,769,673.05</b>

## Account Summary

Ending Balance:	\$7,769,673.05	Minimum Balance:	\$7,696,598.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,769,673.05	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,750,170.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$14,319.20
Administrative Fee:	(\$127.40)
Cash Management Fee:	(\$214.79)

Adjusted Interest: \$13,977.02

Balance Including Interest: \$7,783,650.07

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
09/01/2019	\$512,471.69	\$952.29	\$0.00	\$513,423.98
09/02/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/03/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/04/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/05/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/06/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/07/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/08/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/09/2019	\$513,423.98	\$0.00	\$0.00	\$513,423.98
09/10/2019	\$513,423.98	\$37,779.00	\$0.00	\$551,202.98
09/11/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/12/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/13/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/14/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/15/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/16/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/17/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/18/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/19/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/20/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/21/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/22/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/23/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/24/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/25/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/26/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/27/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/28/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/29/2019	\$551,202.98	\$0.00	\$0.00	\$551,202.98
09/30/2019	\$551,202.98	\$4.64	\$0.00	\$551,207.62
<b>Totals</b>	<b>\$512,471.69</b>	<b>\$38,735.93</b>	<b>\$0.00</b>	<b>\$551,207.62</b>
<b>Account Summary</b>				
Ending Balance:	\$551,207.62	Minimum Balance:	\$513,423.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551,207.62	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$539,869.43	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033714 %
Gross Earnings:	\$997.47			
Administrative Fee:	(\$8.87)			
Cash Management Fee:	(\$14.96)			
Adjusted Interest:	\$973.64			
Balance Including Interest:	\$552,181.26			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
09/01/2019	\$243,157.61	\$454.17	\$0.00	\$243,611.78
09/02/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/03/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/04/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/05/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/06/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/07/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/08/2019	\$243,611.78	\$0.00	\$0.00	\$243,611.78
09/09/2019	\$243,611.78	\$5.63	\$0.00	\$243,617.41
09/10/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/11/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/12/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/13/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/14/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/15/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/16/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/17/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/18/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/19/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/20/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/21/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/22/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/23/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/24/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/25/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/26/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/27/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/28/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/29/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
09/30/2019	\$243,617.41	\$0.00	\$0.00	\$243,617.41
<b>Totals</b>	\$243,157.61	\$459.80	\$0.00	\$243,617.41
<b>Account Summary</b>				
Ending Balance:	\$243,617.41	Minimum Balance:	\$243,611.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,617.41	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$243,615.91	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.033711 %
Gross Earnings:	\$450.10			
Administrative Fee:	(\$4.00)			
Cash Management Fee:	(\$6.75)			
Adjusted Interest:	\$439.35			
Balance Including Interest:	\$244,056.76			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
09/01/2019	\$501.46	\$0.94	\$0.00	\$502.40
09/02/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/03/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/04/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/05/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/06/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/07/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/08/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/09/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/10/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/11/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/12/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/13/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/14/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/15/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/16/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/17/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/18/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/19/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/20/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/21/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/22/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/23/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/24/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/25/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/26/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/27/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/28/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/29/2019	\$502.40	\$0.00	\$0.00	\$502.40
09/30/2019	\$502.40	\$0.00	\$0.00	\$502.40
<b>Totals</b>	\$501.46	\$0.94	\$0.00	\$502.40
<b>Account Summary</b>				
Ending Balance:	\$502.40	Minimum Balance:	\$502.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502.40	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$502.40	Charge Rate: 0.024217 %
				Cash Mgmt Rate: 0.024217 %
Gross Earnings:	\$0.93			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.91			
Balance Including Interest:	\$503.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
09/01/2019	\$17,077,232.18	\$31,770.67	\$0.00	\$17,109,002.85
09/02/2019	\$17,109,002.85	\$0.00	\$0.00	\$17,109,002.85
09/03/2019	\$17,109,002.85	\$0.00	\$0.00	\$17,109,002.85
09/04/2019	\$17,109,002.85	\$0.00	\$0.00	\$17,109,002.85
09/05/2019	\$17,109,002.85	\$85,215.16	\$679.27	\$17,193,538.74
09/06/2019	\$17,193,538.74	\$10,797.38	\$0.00	\$17,204,336.12
09/07/2019	\$17,204,336.12	\$0.00	\$0.00	\$17,204,336.12
09/08/2019	\$17,204,336.12	\$0.00	\$0.00	\$17,204,336.12
09/09/2019	\$17,204,336.12	\$25,907.04	\$756.21	\$17,229,486.95
09/10/2019	\$17,229,486.95	\$132,737.86	\$599.68	\$17,361,625.13
09/11/2019	\$17,361,625.13	\$83,184.34	\$177.66	\$17,444,631.81
09/12/2019	\$17,444,631.81	\$14,693.33	\$0.00	\$17,459,325.14
09/13/2019	\$17,459,325.14	\$56,373.51	\$0.00	\$17,515,698.65
09/14/2019	\$17,515,698.65	\$0.00	\$0.00	\$17,515,698.65
09/15/2019	\$17,515,698.65	\$0.00	\$0.00	\$17,515,698.65
09/16/2019	\$17,515,698.65	\$75,381.41	\$291.07	\$17,590,788.99
09/17/2019	\$17,590,788.99	\$44,282.23	\$0.00	\$17,635,071.22
09/18/2019	\$17,635,071.22	\$12,880.13	\$229.56	\$17,647,721.79
09/19/2019	\$17,647,721.79	\$17,049.39	\$0.00	\$17,664,771.18
09/20/2019	\$17,664,771.18	\$35,784.60	\$0.00	\$17,700,555.78
09/21/2019	\$17,700,555.78	\$0.00	\$0.00	\$17,700,555.78
09/22/2019	\$17,700,555.78	\$0.00	\$0.00	\$17,700,555.78
09/23/2019	\$17,700,555.78	\$31,866.35	\$0.00	\$17,732,422.13
09/24/2019	\$17,732,422.13	\$248,595.75	\$108.65	\$17,980,909.23
09/25/2019	\$17,980,909.23	\$18,392.87	\$0.00	\$17,999,302.10
09/26/2019	\$17,999,302.10	\$24,859.96	\$0.00	\$18,024,162.06
09/27/2019	\$18,024,162.06	\$46,218.11	\$0.00	\$18,070,380.17
09/28/2019	\$18,070,380.17	\$0.00	\$0.00	\$18,070,380.17
09/29/2019	\$18,070,380.17	\$0.00	\$0.00	\$18,070,380.17
09/30/2019	\$18,070,380.17	\$43,229.33	\$979.12	\$18,112,630.38
<b>Totals</b>	\$17,077,232.18	\$1,039,219.42	\$3,821.22	\$18,112,630.38

## Account Summary

Ending Balance:	\$18,112,630.38	Minimum Balance:	\$17,109,002.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,112,630.38	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$17,566,177.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$32,455.26
Administrative Fee:	(\$288.76)
Cash Management Fee:	(\$486.83)

Adjusted Interest: \$31,679.68

Balance Including Interest: \$18,144,310.06

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
09/01/2019	\$43.67	\$0.09	\$0.00	\$43.76
09/02/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/03/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/04/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/05/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/06/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/07/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/08/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/09/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/10/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/11/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/12/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/13/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/14/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/15/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/16/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/17/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/18/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/19/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/20/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/21/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/22/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/23/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/24/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/25/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/26/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/27/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/28/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/29/2019	\$43.76	\$0.00	\$0.00	\$43.76
09/30/2019	\$43.76	\$0.00	\$0.00	\$43.76
<b>Totals</b>	\$43.67	\$0.09	\$0.00	\$43.76
<b>Account Summary</b>				
Ending Balance:	\$43.76	Minimum Balance:	\$43.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.76	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$43.76	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$43.84			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
09/01/2019	\$55,104,639.27	\$4,095,985.67	\$0.00	\$59,200,624.94
09/02/2019	\$59,200,624.94	\$0.00	\$0.00	\$59,200,624.94
09/03/2019	\$59,200,624.94	\$996.17	\$30,624.61	\$59,170,996.50
09/04/2019	\$59,170,996.50	\$0.00	\$39,959.62	\$59,131,036.88
09/05/2019	\$59,131,036.88	\$13,832.19	\$3,148,370.30	\$55,996,498.77
09/06/2019	\$55,996,498.77	\$5,097.50	\$0.00	\$56,001,596.27
09/07/2019	\$56,001,596.27	\$0.00	\$0.00	\$56,001,596.27
09/08/2019	\$56,001,596.27	\$0.00	\$0.00	\$56,001,596.27
09/09/2019	\$56,001,596.27	\$10,230.98	\$1,836,770.10	\$54,175,057.15
09/10/2019	\$54,175,057.15	\$29,164.86	\$462.00	\$54,203,760.01
09/11/2019	\$54,203,760.01	\$23,845.76	\$0.00	\$54,227,605.77
09/12/2019	\$54,227,605.77	\$3,423.87	\$3,957.84	\$54,227,071.80
09/13/2019	\$54,227,071.80	\$2,881.55	\$6,596,222.88	\$47,633,730.47
09/14/2019	\$47,633,730.47	\$0.00	\$0.00	\$47,633,730.47
09/15/2019	\$47,633,730.47	\$0.00	\$0.00	\$47,633,730.47
09/16/2019	\$47,633,730.47	\$17,029.85	\$856,487.33	\$46,794,272.99
09/17/2019	\$46,794,272.99	\$5,695.12	\$510.00	\$46,799,458.11
09/18/2019	\$46,799,458.11	\$3,880.08	\$23,182.14	\$46,780,156.05
09/19/2019	\$46,780,156.05	\$7,090.27	\$100.84	\$46,787,145.48
09/20/2019	\$46,787,145.48	\$11,724.83	\$94,183.10	\$46,704,687.21
09/21/2019	\$46,704,687.21	\$0.00	\$0.00	\$46,704,687.21
09/22/2019	\$46,704,687.21	\$0.00	\$0.00	\$46,704,687.21
09/23/2019	\$46,704,687.21	\$16,158.17	\$237,906.18	\$46,482,939.20
09/24/2019	\$46,482,939.20	\$36,529.83	\$6,506,066.93	\$40,013,402.10
09/25/2019	\$40,013,402.10	\$3,466.32	\$670.00	\$40,016,198.42
09/26/2019	\$40,016,198.42	\$9,253.11	\$660.40	\$40,024,791.13
09/27/2019	\$40,024,791.13	\$16,261.46	\$96,667.34	\$39,944,385.25
09/28/2019	\$39,944,385.25	\$0.00	\$0.00	\$39,944,385.25
09/29/2019	\$39,944,385.25	\$0.00	\$0.00	\$39,944,385.25
09/30/2019	\$39,944,385.25	\$16,210.57	\$417,830.30	\$39,542,765.52
<b>Totals</b>	\$55,104,639.27	\$4,328,758.16	\$19,890,631.91	\$39,542,765.52
<b>Account Summary</b>				
Ending Balance:	\$39,542,765.52	Minimum Balance:	\$39,542,765.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,200,624.94	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.04	Average Balance:	\$49,120,920.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$90,755.78			
Administrative Fee:	(\$807.47)			
Cash Management Fee:	(\$1,361.34)			
Adjusted Interest:	\$88,587.01			
Balance Including Interest:	\$39,631,352.53			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
09/01/2019	\$61,096,336.85	\$99,340.30	\$0.00	\$61,195,677.15
09/02/2019	\$61,195,677.15	\$0.00	\$0.00	\$61,195,677.15
09/03/2019	\$61,195,677.15	\$77,868.80	\$3,597,042.96	\$57,676,502.99
09/04/2019	\$57,676,502.99	\$403,902.61	\$903,759.17	\$57,176,646.43
09/05/2019	\$57,176,646.43	\$129,641.03	\$207,578.81	\$57,098,708.65
09/06/2019	\$57,098,708.65	\$112,636.93	\$181,057.80	\$57,030,287.78
09/07/2019	\$57,030,287.78	\$0.00	\$0.00	\$57,030,287.78
09/08/2019	\$57,030,287.78	\$0.00	\$0.00	\$57,030,287.78
09/09/2019	\$57,030,287.78	\$208,317.29	\$2,105,965.03	\$55,132,640.04
09/10/2019	\$55,132,640.04	\$314,991.29	\$1,492,898.56	\$53,954,732.77
09/11/2019	\$53,954,732.77	\$143,252.95	\$125,936.30	\$53,972,049.42
09/12/2019	\$53,972,049.42	\$172,744.48	\$268,639.01	\$53,876,154.89
09/13/2019	\$53,876,154.89	\$82,121.36	\$349,292.98	\$53,608,983.27
09/14/2019	\$53,608,983.27	\$0.00	\$0.00	\$53,608,983.27
09/15/2019	\$53,608,983.27	\$0.00	\$0.00	\$53,608,983.27
09/16/2019	\$53,608,983.27	\$684,022.86	\$949,227.73	\$53,343,778.40
09/17/2019	\$53,343,778.40	\$123,192.50	\$42,121.59	\$53,424,849.31
09/18/2019	\$53,424,849.31	\$57,285.37	\$434,351.59	\$53,047,783.09
09/19/2019	\$53,047,783.09	\$106,806.53	\$717.10	\$53,153,872.52
09/20/2019	\$53,153,872.52	\$101,796.29	\$60,973.38	\$53,194,695.43
09/21/2019	\$53,194,695.43	\$0.00	\$0.00	\$53,194,695.43
09/22/2019	\$53,194,695.43	\$0.00	\$0.00	\$53,194,695.43
09/23/2019	\$53,194,695.43	\$131,853.75	\$315,993.40	\$53,010,555.78
09/24/2019	\$53,010,555.78	\$197,174.60	\$173,827.77	\$53,033,902.61
09/25/2019	\$53,033,902.61	\$61,786.98	\$25,808.30	\$53,069,881.29
09/26/2019	\$53,069,881.29	\$61,427.47	\$25,512.60	\$53,105,796.16
09/27/2019	\$53,105,796.16	\$63,749.39	\$6,835.54	\$53,162,710.01
09/28/2019	\$53,162,710.01	\$0.00	\$0.00	\$53,162,710.01
09/29/2019	\$53,162,710.01	\$0.00	\$0.00	\$53,162,710.01
09/30/2019	\$53,162,710.01	\$25,398,440.39	\$17,773,698.09	\$60,787,452.31
<b>Totals</b>	\$61,096,336.85	\$28,732,353.17	\$29,041,237.71	\$60,787,452.31
<b>Account Summary</b>				
Ending Balance:	\$60,787,452.31	Minimum Balance:	\$53,010,555.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,195,677.15	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.05	Average Balance:	\$54,941,556.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$101,509.98			
Administrative Fee:	(\$903.15)			
Cash Management Fee:	(\$1,522.65)			
Adjusted Interest:	\$99,084.23			
Balance Including Interest:	\$60,886,536.54			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
09/01/2019	\$2,667,401.99	\$3,628.10	\$0.00	\$2,671,030.09
09/02/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/03/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/04/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/05/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/06/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/07/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/08/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/09/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/10/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/11/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/12/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/13/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/14/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/15/2019	\$2,671,030.09	\$0.00	\$0.00	\$2,671,030.09
09/16/2019	\$2,671,030.09	\$0.00	\$484,975.00	\$2,186,055.09
09/17/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/18/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/19/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/20/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/21/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/22/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/23/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/24/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/25/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/26/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/27/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/28/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/29/2019	\$2,186,055.09	\$0.00	\$0.00	\$2,186,055.09
09/30/2019	\$2,186,055.09	\$18.50	\$0.00	\$2,186,073.59
<b>Totals</b>	\$2,667,401.99	\$3,646.60	\$484,975.00	\$2,186,073.59
<b>Account Summary</b>				
Ending Balance:	\$2,186,073.59	Minimum Balance:	\$2,186,055.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,671,030.09	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,428,543.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$4,486.97			
Administrative Fee:	(\$39.92)			
Cash Management Fee:	(\$67.30)			
Adjusted Interest:	\$4,379.75			
Balance Including Interest:	\$2,190,453.34			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
09/01/2019	\$4,442,527.60	\$8,998.23	\$716,467.00	\$3,735,058.83
09/02/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/03/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/04/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/05/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/06/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/07/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/08/2019	\$3,735,058.83	\$0.00	\$0.00	\$3,735,058.83
09/09/2019	\$3,735,058.83	\$0.00	\$972.00	\$3,734,086.83
09/10/2019	\$3,734,086.83	\$0.00	\$0.00	\$3,734,086.83
09/11/2019	\$3,734,086.83	\$0.00	\$0.00	\$3,734,086.83
09/12/2019	\$3,734,086.83	\$0.00	\$0.00	\$3,734,086.83
09/13/2019	\$3,734,086.83	\$0.00	\$0.00	\$3,734,086.83
09/14/2019	\$3,734,086.83	\$0.00	\$0.00	\$3,734,086.83
09/15/2019	\$3,734,086.83	\$0.00	\$0.00	\$3,734,086.83
09/16/2019	\$3,734,086.83	\$0.00	\$5,586.24	\$3,728,500.59
09/17/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/18/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/19/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/20/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/21/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/22/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/23/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/24/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/25/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/26/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/27/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/28/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/29/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
09/30/2019	\$3,728,500.59	\$0.00	\$0.00	\$3,728,500.59
<b>Totals</b>	<b>\$4,442,527.60</b>	<b>\$8,998.23</b>	<b>\$723,025.24</b>	<b>\$3,728,500.59</b>
<b>Account Summary</b>				
Ending Balance:	\$3,728,500.59	Minimum Balance:	\$3,728,500.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,735,058.83	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,731,552.91	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.033625 %
Gross Earnings:	\$6,894.42			
Administrative Fee:	(\$61.17)			
Cash Management Fee:	(\$103.13)			
Adjusted Interest:	\$6,730.12			
Balance Including Interest:	\$3,735,230.71			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
09/01/2019	\$371.20	\$0.02	\$0.00	\$371.22
09/02/2019	\$371.22	\$0.00	\$0.00	\$371.22
09/03/2019	\$371.22	\$0.00	\$371.20	\$0.02
09/04/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/05/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/06/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/07/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/08/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/09/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/10/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/11/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/12/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/13/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/14/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/15/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/16/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/17/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/18/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/19/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/20/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/28/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/29/2019	\$0.02	\$0.00	\$0.00	\$0.02
09/30/2019	\$0.02	\$129.30	\$129.32	\$0.00
<b>Totals</b>	\$371.20	\$129.32	\$500.52	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371.22	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$24.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.04				
Balance Including Interest:	\$0.04				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
09/01/2019	\$624.97	\$0.04	\$0.00	\$625.01
09/02/2019	\$625.01	\$0.00	\$0.00	\$625.01
09/03/2019	\$625.01	\$0.00	\$624.97	\$0.04
09/04/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/05/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/06/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/07/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/08/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/09/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/10/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/11/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/12/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/13/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/14/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/15/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/16/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/17/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/18/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/19/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/20/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/21/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/22/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/23/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/24/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/25/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/26/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/27/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/28/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/29/2019	\$0.04	\$0.00	\$0.00	\$0.04
09/30/2019	\$0.04	\$217.69	\$217.73	\$0.00
<b>Totals</b>	\$624.97	\$217.73	\$842.70	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625.01	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$41.70	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.08				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.08				
Balance Including Interest:	\$0.08				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
09/01/2019	\$81,556,492.49	\$179,510.24	\$3,299,648.92	\$78,436,353.81
09/02/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/03/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/04/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/05/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/06/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/07/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/08/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/09/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/10/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/11/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/12/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/13/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/14/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/15/2019	\$78,436,353.81	\$0.00	\$0.00	\$78,436,353.81
09/16/2019	\$78,436,353.81	\$0.00	\$1,931.25	\$78,434,422.56
09/17/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/18/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/19/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/20/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/21/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/22/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/23/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/24/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/25/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/26/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/27/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/28/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/29/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
09/30/2019	\$78,434,422.56	\$0.00	\$0.00	\$78,434,422.56
<b>Totals</b>	<b>\$81,556,492.49</b>	<b>\$179,510.24</b>	<b>\$3,301,580.17</b>	<b>\$78,434,422.56</b>
<b>Account Summary</b>				
Ending Balance:	\$78,434,422.56	Minimum Balance:	\$78,434,422.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,436,353.81	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.06	Average Balance:	\$78,435,388.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$144,917.17			
Administrative Fee:	(\$1,289.35)			
Cash Management Fee:	(\$2,173.76)			
Adjusted Interest:	\$141,454.12			
Balance Including Interest:	\$78,575,876.68			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTSHORE ASB DEPOSIT</b>				
09/01/2019	\$3,158,226.35	\$5,086.30	\$1,106.13	\$3,162,206.52
09/02/2019	\$3,162,206.52	\$0.00	\$0.00	\$3,162,206.52
09/03/2019	\$3,162,206.52	\$0.00	\$6,556.74	\$3,155,649.78
09/04/2019	\$3,155,649.78	\$0.00	\$27,163.00	\$3,128,486.78
09/05/2019	\$3,128,486.78	\$0.00	\$9,714.00	\$3,118,772.78
09/06/2019	\$3,118,772.78	\$0.00	\$406.41	\$3,118,366.37
09/07/2019	\$3,118,366.37	\$0.00	\$0.00	\$3,118,366.37
09/08/2019	\$3,118,366.37	\$0.00	\$0.00	\$3,118,366.37
09/09/2019	\$3,118,366.37	\$0.00	\$14,981.69	\$3,103,384.68
09/10/2019	\$3,103,384.68	\$0.00	\$24,303.68	\$3,079,081.00
09/11/2019	\$3,079,081.00	\$0.00	\$1,500.00	\$3,077,581.00
09/12/2019	\$3,077,581.00	\$0.00	\$39.32	\$3,077,541.68
09/13/2019	\$3,077,541.68	\$0.00	\$20,463.52	\$3,057,078.16
09/14/2019	\$3,057,078.16	\$0.00	\$0.00	\$3,057,078.16
09/15/2019	\$3,057,078.16	\$0.00	\$0.00	\$3,057,078.16
09/16/2019	\$3,057,078.16	\$0.00	\$3,185.72	\$3,053,892.44
09/17/2019	\$3,053,892.44	\$0.00	\$4,106.26	\$3,049,786.18
09/18/2019	\$3,049,786.18	\$0.00	\$340.88	\$3,049,445.30
09/19/2019	\$3,049,445.30	\$0.00	\$0.00	\$3,049,445.30
09/20/2019	\$3,049,445.30	\$0.00	\$3,654.25	\$3,045,791.05
09/21/2019	\$3,045,791.05	\$0.00	\$0.00	\$3,045,791.05
09/22/2019	\$3,045,791.05	\$0.00	\$0.00	\$3,045,791.05
09/23/2019	\$3,045,791.05	\$0.00	\$29,300.85	\$3,016,490.20
09/24/2019	\$3,016,490.20	\$0.00	\$18.00	\$3,016,472.20
09/25/2019	\$3,016,472.20	\$0.00	\$10.00	\$3,016,462.20
09/26/2019	\$3,016,462.20	\$0.00	\$420.00	\$3,016,042.20
09/27/2019	\$3,016,042.20	\$0.00	\$12,928.00	\$3,003,114.20
09/28/2019	\$3,003,114.20	\$0.00	\$0.00	\$3,003,114.20
09/29/2019	\$3,003,114.20	\$0.00	\$0.00	\$3,003,114.20
09/30/2019	\$3,003,114.20	\$220,990.25	\$5,562.61	\$3,218,541.84
<b>Totals</b>	<b>\$3,158,226.35</b>	<b>\$226,076.55</b>	<b>\$165,761.06</b>	<b>\$3,218,541.84</b>
<b>Account Summary</b>				
Ending Balance:	\$3,218,541.84	Minimum Balance:	\$3,003,114.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,218,541.84	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,074,151.26	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$5,679.80			
Administrative Fee:	(\$50.53)			
Cash Management Fee:	(\$85.20)			
Adjusted Interest:	\$5,544.07			
Balance Including Interest:	\$3,224,085.91			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
09/01/2019	\$6,238,344.21	\$11,508.07	\$0.00	\$6,249,852.28
09/02/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/03/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/04/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/05/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/06/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/07/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/08/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/09/2019	\$6,249,852.28	\$0.00	\$0.00	\$6,249,852.28
09/10/2019	\$6,249,852.28	\$21,038.00	\$0.00	\$6,270,890.28
09/11/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/12/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/13/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/14/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/15/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/16/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/17/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/18/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/19/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/20/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/21/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/22/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/23/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/24/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/25/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/26/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/27/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/28/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/29/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
09/30/2019	\$6,270,890.28	\$0.00	\$0.00	\$6,270,890.28
<b>Totals</b>	\$6,238,344.21	\$32,546.07	\$0.00	\$6,270,890.28
<b>Account Summary</b>				
Ending Balance:	\$6,270,890.28	Minimum Balance:	\$6,249,852.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,270,890.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,264,578.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$11,574.43			
Administrative Fee:	(\$102.98)			
Cash Management Fee:	(\$173.62)			
Adjusted Interest:	\$11,297.84			
Balance Including Interest:	\$6,282,188.12			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
09/01/2019	\$2,985,510.19	\$5,382.68	\$0.00	\$2,990,892.87
09/02/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/03/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/04/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/05/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/06/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/07/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/08/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/09/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/10/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/11/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/12/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/13/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/14/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/15/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/16/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/17/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/18/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/19/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/20/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/21/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/22/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/23/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/24/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/25/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/26/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/27/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/28/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/29/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
09/30/2019	\$2,990,892.87	\$0.00	\$0.00	\$2,990,892.87
<b>Totals</b>	\$2,985,510.19	\$5,382.68	\$0.00	\$2,990,892.87
<b>Account Summary</b>				
Ending Balance:	\$2,990,892.87	Minimum Balance:	\$2,990,892.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,990,892.87	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,990,892.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$5,525.97			
Administrative Fee:	(\$49.17)			
Cash Management Fee:	(\$82.89)			
Adjusted Interest:	\$5,393.91			
Balance Including Interest:	\$2,996,286.78			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
09/01/2019	\$31,956.51	\$59.69	\$0.00	\$32,016.20
09/02/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/03/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/04/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/05/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/06/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/07/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/08/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/09/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/10/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/11/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/12/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/13/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/14/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/15/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/16/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/17/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/18/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/19/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/20/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/21/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/22/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/23/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/24/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/25/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/26/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/27/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/28/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/29/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
09/30/2019	\$32,016.20	\$0.00	\$0.00	\$32,016.20
<b>Totals</b>	\$31,956.51	\$59.69	\$0.00	\$32,016.20

## Account Summary

Ending Balance:	\$32,016.20	Minimum Balance:	\$32,016.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,016.20	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$32,016.20	Charge Rate:	0.020141 %
				Cash Mgmt Rate:	0.033821 %
Gross Earnings:	\$59.15				
Administrative Fee:	(\$0.53)				
Cash Management Fee:	(\$0.89)				

Adjusted Interest:	\$57.73
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Balance Including Interest:	\$32,073.93
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
09/01/2019	\$19,172,057.05	\$35,670.63	\$0.00	\$19,207,727.68
09/02/2019	\$19,207,727.68	\$0.00	\$0.00	\$19,207,727.68
09/03/2019	\$19,207,727.68	\$0.00	\$0.00	\$19,207,727.68
09/04/2019	\$19,207,727.68	\$0.00	\$0.00	\$19,207,727.68
09/05/2019	\$19,207,727.68	\$47,337.15	\$48.61	\$19,255,016.22
09/06/2019	\$19,255,016.22	\$17,095.55	\$0.00	\$19,272,111.77
09/07/2019	\$19,272,111.77	\$0.00	\$0.00	\$19,272,111.77
09/08/2019	\$19,272,111.77	\$0.00	\$0.00	\$19,272,111.77
09/09/2019	\$19,272,111.77	\$30,992.04	\$777.36	\$19,302,326.45
09/10/2019	\$19,302,326.45	\$101,282.64	\$0.00	\$19,403,609.09
09/11/2019	\$19,403,609.09	\$79,508.86	\$0.00	\$19,483,117.95
09/12/2019	\$19,483,117.95	\$11,416.24	\$0.00	\$19,494,534.19
09/13/2019	\$19,494,534.19	\$9,863.73	\$0.00	\$19,504,397.92
09/14/2019	\$19,504,397.92	\$0.00	\$0.00	\$19,504,397.92
09/15/2019	\$19,504,397.92	\$0.00	\$0.00	\$19,504,397.92
09/16/2019	\$19,504,397.92	\$31,717.22	\$408.98	\$19,535,706.16
09/17/2019	\$19,535,706.16	\$18,989.35	\$0.00	\$19,554,695.51
09/18/2019	\$19,554,695.51	\$13,501.13	\$5,972.14	\$19,562,224.50
09/19/2019	\$19,562,224.50	\$23,678.86	\$336.22	\$19,585,567.14
09/20/2019	\$19,585,567.14	\$39,094.28	\$0.00	\$19,624,661.42
09/21/2019	\$19,624,661.42	\$0.00	\$0.00	\$19,624,661.42
09/22/2019	\$19,624,661.42	\$0.00	\$0.00	\$19,624,661.42
09/23/2019	\$19,624,661.42	\$54,020.07	\$5,190.65	\$19,673,490.84
09/24/2019	\$19,673,490.84	\$122,549.64	\$245.85	\$19,795,794.63
09/25/2019	\$19,795,794.63	\$11,557.82	\$0.00	\$19,807,352.45
09/26/2019	\$19,807,352.45	\$30,854.72	\$0.00	\$19,838,207.17
09/27/2019	\$19,838,207.17	\$55,015.45	\$0.00	\$19,893,222.62
09/28/2019	\$19,893,222.62	\$0.00	\$0.00	\$19,893,222.62
09/29/2019	\$19,893,222.62	\$0.00	\$0.00	\$19,893,222.62
09/30/2019	\$19,893,222.62	\$51,373.79	\$1,321.13	\$19,943,275.28
<b>Totals</b>	\$19,172,057.05	\$785,519.17	\$14,300.94	\$19,943,275.28
<b>Account Summary</b>				
Ending Balance:	\$19,943,275.28	Minimum Balance:	\$19,207,727.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,943,275.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$19,531,633.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$36,086.64			
Administrative Fee:	(\$321.07)			
Cash Management Fee:	(\$541.30)			
Adjusted Interest:	\$35,224.29			
Balance Including Interest:	\$19,978,499.57			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
09/01/2019	\$2,104,604.79	\$3,935.71	\$0.00	\$2,108,540.50
09/02/2019	\$2,108,540.50	\$0.00	\$0.00	\$2,108,540.50
09/03/2019	\$2,108,540.50	\$0.00	\$0.00	\$2,108,540.50
09/04/2019	\$2,108,540.50	\$0.00	\$0.00	\$2,108,540.50
09/05/2019	\$2,108,540.50	\$2,150.82	\$0.00	\$2,110,691.32
09/06/2019	\$2,110,691.32	\$2.26	\$0.00	\$2,110,693.58
09/07/2019	\$2,110,693.58	\$0.00	\$0.00	\$2,110,693.58
09/08/2019	\$2,110,693.58	\$0.00	\$0.00	\$2,110,693.58
09/09/2019	\$2,110,693.58	\$696.04	\$17,302.97	\$2,094,086.65
09/10/2019	\$2,094,086.65	\$1,130.69	\$0.00	\$2,095,217.34
09/11/2019	\$2,095,217.34	\$2,410.24	\$0.00	\$2,097,627.58
09/12/2019	\$2,097,627.58	\$0.00	\$0.00	\$2,097,627.58
09/13/2019	\$2,097,627.58	\$35.74	\$0.00	\$2,097,663.32
09/14/2019	\$2,097,663.32	\$0.00	\$0.00	\$2,097,663.32
09/15/2019	\$2,097,663.32	\$0.00	\$0.00	\$2,097,663.32
09/16/2019	\$2,097,663.32	\$809.05	\$0.00	\$2,098,472.37
09/17/2019	\$2,098,472.37	\$2,190.86	\$0.00	\$2,100,663.23
09/18/2019	\$2,100,663.23	\$18.81	\$0.00	\$2,100,682.04
09/19/2019	\$2,100,682.04	\$90.52	\$0.00	\$2,100,772.56
09/20/2019	\$2,100,772.56	\$750.13	\$0.00	\$2,101,522.69
09/21/2019	\$2,101,522.69	\$0.00	\$0.00	\$2,101,522.69
09/22/2019	\$2,101,522.69	\$0.00	\$0.00	\$2,101,522.69
09/23/2019	\$2,101,522.69	\$916.08	\$0.00	\$2,102,438.77
09/24/2019	\$2,102,438.77	\$8,986.49	\$0.00	\$2,111,425.26
09/25/2019	\$2,111,425.26	\$118.99	\$0.00	\$2,111,544.25
09/26/2019	\$2,111,544.25	\$4.64	\$0.00	\$2,111,548.89
09/27/2019	\$2,111,548.89	\$63.59	\$0.00	\$2,111,612.48
09/28/2019	\$2,111,612.48	\$0.00	\$0.00	\$2,111,612.48
09/29/2019	\$2,111,612.48	\$0.00	\$0.00	\$2,111,612.48
09/30/2019	\$2,111,612.48	\$406.41	\$0.00	\$2,112,018.89
<b>Totals</b>	<b>\$2,104,604.79</b>	<b>\$24,717.07</b>	<b>\$17,302.97</b>	<b>\$2,112,018.89</b>
<b>Account Summary</b>				
Ending Balance:	\$2,112,018.89	Minimum Balance:	\$2,094,086.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,112,018.89	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,104,781.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$3,888.79			
Administrative Fee:	(\$34.60)			
Cash Management Fee:	(\$58.33)			
Adjusted Interest:	\$3,795.86			
Balance Including Interest:	\$2,115,814.75			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
09/01/2019	\$59,714.78	\$110.66	\$0.00	\$59,825.44
09/02/2019	\$59,825.44	\$0.00	\$0.00	\$59,825.44
09/03/2019	\$59,825.44	\$0.00	\$0.00	\$59,825.44
09/04/2019	\$59,825.44	\$0.00	\$0.00	\$59,825.44
09/05/2019	\$59,825.44	\$86.46	\$0.00	\$59,911.90
09/06/2019	\$59,911.90	\$0.00	\$0.00	\$59,911.90
09/07/2019	\$59,911.90	\$0.00	\$0.00	\$59,911.90
09/08/2019	\$59,911.90	\$0.00	\$0.00	\$59,911.90
09/09/2019	\$59,911.90	\$160.82	\$0.00	\$60,072.72
09/10/2019	\$60,072.72	\$0.00	\$0.00	\$60,072.72
09/11/2019	\$60,072.72	\$0.00	\$0.00	\$60,072.72
09/12/2019	\$60,072.72	\$0.00	\$0.00	\$60,072.72
09/13/2019	\$60,072.72	\$143.73	\$0.00	\$60,216.45
09/14/2019	\$60,216.45	\$0.00	\$0.00	\$60,216.45
09/15/2019	\$60,216.45	\$0.00	\$0.00	\$60,216.45
09/16/2019	\$60,216.45	\$119.06	\$0.00	\$60,335.51
09/17/2019	\$60,335.51	\$0.00	\$0.00	\$60,335.51
09/18/2019	\$60,335.51	\$0.00	\$0.00	\$60,335.51
09/19/2019	\$60,335.51	\$17.14	\$0.00	\$60,352.65
09/20/2019	\$60,352.65	\$37.92	\$0.00	\$60,390.57
09/21/2019	\$60,390.57	\$0.00	\$0.00	\$60,390.57
09/22/2019	\$60,390.57	\$0.00	\$0.00	\$60,390.57
09/23/2019	\$60,390.57	\$1,411.88	\$0.00	\$61,802.45
09/24/2019	\$61,802.45	\$412.15	\$0.00	\$62,214.60
09/25/2019	\$62,214.60	\$0.00	\$0.00	\$62,214.60
09/26/2019	\$62,214.60	\$160.13	\$0.00	\$62,374.73
09/27/2019	\$62,374.73	\$92.44	\$0.00	\$62,467.17
09/28/2019	\$62,467.17	\$0.00	\$0.00	\$62,467.17
09/29/2019	\$62,467.17	\$0.00	\$0.00	\$62,467.17
09/30/2019	\$62,467.17	\$479.28	\$0.00	\$62,946.45
<b>Totals</b>	\$59,714.78	\$3,231.67	\$0.00	\$62,946.45

## Account Summary

Ending Balance:	\$62,946.45	Minimum Balance:	\$59,825.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,946.45	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$60,712.49	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.033667 %
Gross Earnings:	\$112.17				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.68)				

Adjusted Interest:	\$109.49
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Balance Including Interest:	\$63,055.94
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
09/01/2019	\$2,699,744.90	\$5,104.80	\$0.00	\$2,704,849.70
09/02/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/03/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/04/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/05/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/06/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/07/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/08/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/09/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/10/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/11/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/12/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/13/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/14/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/15/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/16/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/17/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/18/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/19/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/20/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/21/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/22/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/23/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/24/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/25/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/26/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/27/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/28/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/29/2019	\$2,704,849.70	\$0.00	\$0.00	\$2,704,849.70
09/30/2019	\$2,704,849.70	\$23.22	\$0.00	\$2,704,872.92
<b>Totals</b>	\$2,699,744.90	\$5,128.02	\$0.00	\$2,704,872.92
<b>Account Summary</b>				
Ending Balance:	\$2,704,872.92	Minimum Balance:	\$2,704,849.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,704,872.92	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,704,850.47	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$4,997.48			
Administrative Fee:	(\$44.46)			
Cash Management Fee:	(\$74.96)			
Adjusted Interest:	\$4,878.06			
Balance Including Interest:	\$2,709,750.98			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
09/01/2019	\$368,887.62	\$614.97	\$36.88	\$369,465.71
09/02/2019	\$369,465.71	\$0.00	\$0.00	\$369,465.71
09/03/2019	\$369,465.71	\$1,863.84	\$31,253.72	\$340,075.83
09/04/2019	\$340,075.83	\$769.16	\$0.00	\$340,844.99
09/05/2019	\$340,844.99	\$1,560.05	\$0.00	\$342,405.04
09/06/2019	\$342,405.04	\$1,961.05	\$0.00	\$344,366.09
09/07/2019	\$344,366.09	\$0.00	\$0.00	\$344,366.09
09/08/2019	\$344,366.09	\$0.00	\$0.00	\$344,366.09
09/09/2019	\$344,366.09	\$10,174.14	\$0.00	\$354,540.23
09/10/2019	\$354,540.23	\$0.00	\$0.00	\$354,540.23
09/11/2019	\$354,540.23	\$3,781.04	\$0.00	\$358,321.27
09/12/2019	\$358,321.27	\$5,360.73	\$6,894.60	\$356,787.40
09/13/2019	\$356,787.40	\$4,625.29	\$0.00	\$361,412.69
09/14/2019	\$361,412.69	\$0.00	\$0.00	\$361,412.69
09/15/2019	\$361,412.69	\$0.00	\$0.00	\$361,412.69
09/16/2019	\$361,412.69	\$38,596.85	\$57,578.61	\$342,430.93
09/17/2019	\$342,430.93	\$6,606.77	\$850.00	\$348,187.70
09/18/2019	\$348,187.70	\$3,284.19	\$0.00	\$351,471.89
09/19/2019	\$351,471.89	\$5,703.18	\$850.00	\$356,325.07
09/20/2019	\$356,325.07	\$6,603.05	\$0.00	\$362,928.12
09/21/2019	\$362,928.12	\$0.00	\$0.00	\$362,928.12
09/22/2019	\$362,928.12	\$0.00	\$0.00	\$362,928.12
09/23/2019	\$362,928.12	\$9,863.73	\$0.00	\$372,791.85
09/24/2019	\$372,791.85	\$6,244.36	\$0.00	\$379,036.21
09/25/2019	\$379,036.21	\$37,973.80	\$0.00	\$417,010.01
09/26/2019	\$417,010.01	\$4,310.42	\$6,905.49	\$414,414.94
09/27/2019	\$414,414.94	\$6,498.57	\$0.00	\$420,913.51
09/28/2019	\$420,913.51	\$0.00	\$0.00	\$420,913.51
09/29/2019	\$420,913.51	\$0.00	\$0.00	\$420,913.51
09/30/2019	\$420,913.51	\$4,628.46	\$0.00	\$425,541.97
<b>Totals</b>	<b>\$368,887.62</b>	<b>\$161,023.65</b>	<b>\$104,369.30</b>	<b>\$425,541.97</b>

## Account Summary

Ending Balance:	\$425,541.97	Minimum Balance:	\$340,075.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,541.97	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$368,750.61	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033720 %

Gross Earnings:	\$681.31
Administrative Fee:	(\$6.06)
Cash Management Fee:	(\$10.22)

Adjusted Interest:	\$665.03
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Balance Including Interest:	\$426,207.00
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
09/01/2019	\$231,112.09	\$426.84	\$0.00	\$231,538.93
09/02/2019	\$231,538.93	\$0.00	\$0.00	\$231,538.93
09/03/2019	\$231,538.93	\$10,000.00	\$0.00	\$241,538.93
09/04/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/05/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/06/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/07/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/08/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/09/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/10/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/11/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/12/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/13/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/14/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/15/2019	\$241,538.93	\$0.00	\$0.00	\$241,538.93
09/16/2019	\$241,538.93	\$0.00	\$18,302.02	\$223,236.91
09/17/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/18/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/19/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/20/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/21/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/22/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/23/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/24/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/25/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/26/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/27/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/28/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/29/2019	\$223,236.91	\$0.00	\$0.00	\$223,236.91
09/30/2019	\$223,236.91	\$2.11	\$0.00	\$223,239.02
<b>Totals</b>	<b>\$231,112.09</b>	<b>\$10,428.95</b>	<b>\$18,302.02</b>	<b>\$223,239.02</b>
<b>Account Summary</b>				
Ending Balance:	\$223,239.02	Minimum Balance:	\$223,236.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,538.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$231,721.32	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$428.12			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$6.42)			
Adjusted Interest:	\$417.89			
Balance Including Interest:	\$223,656.91			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
09/01/2019	\$6,377.11	\$11.91	\$0.00	\$6,389.02
09/02/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/03/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/04/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/05/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/06/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/07/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/08/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/09/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/10/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/11/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/12/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/13/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/14/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/15/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/16/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/17/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/18/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/19/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/20/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/21/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/22/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/23/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/24/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/25/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/26/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/27/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/28/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/29/2019	\$6,389.02	\$0.00	\$0.00	\$6,389.02
09/30/2019	\$6,389.02	\$0.04	\$0.00	\$6,389.06
<b>Totals</b>	\$6,377.11	\$11.95	\$0.00	\$6,389.06
<b>Account Summary</b>				
Ending Balance:	\$6,389.06	Minimum Balance:	\$6,389.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,389.06	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$6,389.02	Charge Rate: 0.020947 %
				Cash Mgmt Rate: 0.034278 %
Gross Earnings:	\$11.81			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.52			
Balance Including Interest:	\$6,400.58			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
09/01/2019	\$732,869.12	\$1,368.85	\$0.00	\$734,237.97
09/02/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/03/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/04/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/05/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/06/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/07/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/08/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/09/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/10/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/11/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/12/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/13/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/14/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/15/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/16/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/17/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/18/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/19/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/20/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/21/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/22/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/23/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/24/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/25/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/26/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/27/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/28/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/29/2019	\$734,237.97	\$0.00	\$0.00	\$734,237.97
09/30/2019	\$734,237.97	\$0.14	\$0.00	\$734,238.11
<b>Totals</b>	<b>\$732,869.12</b>	<b>\$1,368.99</b>	<b>\$0.00</b>	<b>\$734,238.11</b>

## Account Summary

Ending Balance:	\$734,238.11	Minimum Balance:	\$734,237.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$734,238.11	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$734,237.97	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$1,356.58				
Administrative Fee:	(\$12.07)				
Cash Management Fee:	(\$20.35)				

Adjusted Interest:	\$1,324.16
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Balance Including Interest:	\$735,562.27
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTf HIGHWAY</b>				
09/01/2019	\$5,397.23	\$9.00	\$0.00	\$5,406.23
09/02/2019	\$5,406.23	\$0.00	\$0.00	\$5,406.23
09/03/2019	\$5,406.23	\$2,247.00	\$0.00	\$7,653.23
09/04/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/05/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/06/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/07/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/08/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/09/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/10/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/11/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/12/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/13/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/14/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/15/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/16/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/17/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/18/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/19/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/20/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/21/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/22/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/23/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/24/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/25/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/26/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/27/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/28/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/29/2019	\$7,653.23	\$0.00	\$0.00	\$7,653.23
09/30/2019	\$7,653.23	\$0.07	\$0.00	\$7,653.30
<b>Totals</b>	\$5,397.23	\$2,256.07	\$0.00	\$7,653.30

## Account Summary

Ending Balance:	\$7,653.30	Minimum Balance:	\$5,406.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,653.30	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$7,503.43	Charge Rate:	0.019458 %
				Cash Mgmt Rate:	0.034051 %

Gross Earnings:	\$13.86
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.21)

Adjusted Interest:	\$13.53
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Balance Including Interest:	\$7,666.83
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
09/01/2019	\$6,187.69	\$10.34	\$0.00	\$6,198.03
09/02/2019	\$6,198.03	\$0.00	\$0.00	\$6,198.03
09/03/2019	\$6,198.03	\$2,525.00	\$0.00	\$8,723.03
09/04/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/05/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/06/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/07/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/08/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/09/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/10/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/11/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/12/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/13/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/14/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/15/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/16/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/17/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/18/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/19/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/20/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/21/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/22/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/23/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/24/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/25/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/26/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/27/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/28/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/29/2019	\$8,723.03	\$0.00	\$0.00	\$8,723.03
09/30/2019	\$8,723.03	\$0.10	\$0.00	\$8,723.13
<b>Totals</b>	\$6,187.69	\$2,535.44	\$0.00	\$8,723.13
<b>Account Summary</b>				
Ending Balance:	\$8,723.13	Minimum Balance:	\$6,198.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,723.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$8,554.70	Charge Rate: 0.019911 %
				Cash Mgmt Rate: 0.034133 %
Gross Earnings:	\$15.80			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.42			
Balance Including Interest:	\$8,738.55			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
09/01/2019	\$3,686,559.80	\$7,361.71	\$113.44	\$3,693,808.07
09/02/2019	\$3,693,808.07	\$0.00	\$0.00	\$3,693,808.07
09/03/2019	\$3,693,808.07	\$11,434.21	\$0.00	\$3,705,242.28
09/04/2019	\$3,705,242.28	\$31,561.66	\$0.00	\$3,736,803.94
09/05/2019	\$3,736,803.94	\$17,499.28	\$0.00	\$3,754,303.22
09/06/2019	\$3,754,303.22	\$35,150.66	\$0.00	\$3,789,453.88
09/07/2019	\$3,789,453.88	\$0.00	\$0.00	\$3,789,453.88
09/08/2019	\$3,789,453.88	\$0.00	\$0.00	\$3,789,453.88
09/09/2019	\$3,789,453.88	\$61,494.34	\$0.00	\$3,850,948.22
09/10/2019	\$3,850,948.22	\$75,322.63	\$500,562.99	\$3,425,707.86
09/11/2019	\$3,425,707.86	\$9,796.43	\$0.00	\$3,435,504.29
09/12/2019	\$3,435,504.29	\$27,754.99	\$0.00	\$3,463,259.28
09/13/2019	\$3,463,259.28	\$62,803.72	\$0.00	\$3,526,063.00
09/14/2019	\$3,526,063.00	\$0.00	\$0.00	\$3,526,063.00
09/15/2019	\$3,526,063.00	\$0.00	\$0.00	\$3,526,063.00
09/16/2019	\$3,526,063.00	\$11,176.08	\$0.00	\$3,537,239.08
09/17/2019	\$3,537,239.08	\$75,103.85	\$0.00	\$3,612,342.93
09/18/2019	\$3,612,342.93	\$27,209.74	\$0.00	\$3,639,552.67
09/19/2019	\$3,639,552.67	\$77,608.22	\$0.00	\$3,717,160.89
09/20/2019	\$3,717,160.89	\$43,815.52	\$0.00	\$3,760,976.41
09/21/2019	\$3,760,976.41	\$0.00	\$0.00	\$3,760,976.41
09/22/2019	\$3,760,976.41	\$0.00	\$0.00	\$3,760,976.41
09/23/2019	\$3,760,976.41	\$28,815.73	\$0.00	\$3,789,792.14
09/24/2019	\$3,789,792.14	\$46,570.03	\$0.00	\$3,836,362.17
09/25/2019	\$3,836,362.17	\$13,872.14	\$0.00	\$3,850,234.31
09/26/2019	\$3,850,234.31	\$22,871.67	\$41,072.14	\$3,832,033.84
09/27/2019	\$3,832,033.84	\$54,724.94	\$259,799.70	\$3,626,959.08
09/28/2019	\$3,626,959.08	\$0.00	\$0.00	\$3,626,959.08
09/29/2019	\$3,626,959.08	\$0.00	\$0.00	\$3,626,959.08
09/30/2019	\$3,626,959.08	\$79,135.53	\$0.00	\$3,706,094.61
<b>Totals</b>	<b>\$3,686,559.80</b>	<b>\$821,083.08</b>	<b>\$801,548.27</b>	<b>\$3,706,094.61</b>
<b>Account Summary</b>				
Ending Balance:	\$3,706,094.61	Minimum Balance:	\$3,425,707.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,850,948.22	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,679,685.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$6,798.59			
Administrative Fee:	(\$60.49)			
Cash Management Fee:	(\$101.98)			
Adjusted Interest:	\$6,636.12			
Balance Including Interest:	\$3,712,730.73			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #45 MAINTENANCE</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
09/01/2019	\$5,126,538.69	\$9,575.35	\$0.00	\$5,136,114.04
09/02/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/03/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/04/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/05/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/06/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/07/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/08/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/09/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/10/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/11/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/12/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/13/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/14/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/15/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/16/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/17/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/18/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/19/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/20/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/21/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/22/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/23/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/24/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/25/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/26/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/27/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/28/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/29/2019	\$5,136,114.04	\$0.00	\$0.00	\$5,136,114.04
09/30/2019	\$5,136,114.04	\$0.04	\$0.00	\$5,136,114.08
<b>Totals</b>	\$5,126,538.69	\$9,575.39	\$0.00	\$5,136,114.08
<b>Account Summary</b>				
Ending Balance:	\$5,136,114.08	Minimum Balance:	\$5,136,114.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,136,114.08	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,136,114.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,489.48			
Administrative Fee:	(\$84.43)			
Cash Management Fee:	(\$142.34)			
Adjusted Interest:	\$9,262.71			
Balance Including Interest:	\$5,145,376.79			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER DIST #45 CAPITAL IMP</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
09/01/2019	\$11,458,360.19	\$21,791.92	\$81.76	\$11,480,070.35
09/02/2019	\$11,480,070.35	\$0.00	\$0.00	\$11,480,070.35
09/03/2019	\$11,480,070.35	\$48,662.82	\$0.00	\$11,528,733.17
09/04/2019	\$11,528,733.17	\$40,743.52	\$0.00	\$11,569,476.69
09/05/2019	\$11,569,476.69	\$67,627.41	\$0.00	\$11,637,104.10
09/06/2019	\$11,637,104.10	\$33,299.14	\$40,462.07	\$11,629,941.17
09/07/2019	\$11,629,941.17	\$0.00	\$0.00	\$11,629,941.17
09/08/2019	\$11,629,941.17	\$0.00	\$0.00	\$11,629,941.17
09/09/2019	\$11,629,941.17	\$84,811.51	\$15,474.75	\$11,699,277.93
09/10/2019	\$11,699,277.93	\$38,166.19	\$0.00	\$11,737,444.12
09/11/2019	\$11,737,444.12	\$58,268.34	\$0.00	\$11,795,712.46
09/12/2019	\$11,795,712.46	\$29,658.34	\$487,746.65	\$11,337,624.15
09/13/2019	\$11,337,624.15	\$10,174.58	\$12,355.10	\$11,335,443.63
09/14/2019	\$11,335,443.63	\$0.00	\$0.00	\$11,335,443.63
09/15/2019	\$11,335,443.63	\$0.00	\$0.00	\$11,335,443.63
09/16/2019	\$11,335,443.63	\$14,847.22	\$0.00	\$11,350,290.85
09/17/2019	\$11,350,290.85	\$17,840.48	\$0.00	\$11,368,131.33
09/18/2019	\$11,368,131.33	\$6,130.64	\$0.00	\$11,374,261.97
09/19/2019	\$11,374,261.97	\$6,323.94	\$0.00	\$11,380,585.91
09/20/2019	\$11,380,585.91	\$10,567.44	\$0.00	\$11,391,153.35
09/21/2019	\$11,391,153.35	\$0.00	\$0.00	\$11,391,153.35
09/22/2019	\$11,391,153.35	\$0.00	\$0.00	\$11,391,153.35
09/23/2019	\$11,391,153.35	\$34,818.20	\$38,715.65	\$11,387,255.90
09/24/2019	\$11,387,255.90	\$49,834.70	\$499,240.79	\$10,937,849.81
09/25/2019	\$10,937,849.81	\$40,669.77	\$19,264.40	\$10,959,255.18
09/26/2019	\$10,959,255.18	\$55,962.01	\$36,581.63	\$10,978,635.56
09/27/2019	\$10,978,635.56	\$18,194.47	\$0.00	\$10,996,830.03
09/28/2019	\$10,996,830.03	\$0.00	\$0.00	\$10,996,830.03
09/29/2019	\$10,996,830.03	\$0.00	\$0.00	\$10,996,830.03
09/30/2019	\$10,996,830.03	\$23,958.29	\$0.00	\$11,020,788.32
<b>Totals</b>	<b>\$11,458,360.19</b>	<b>\$712,350.93</b>	<b>\$1,149,922.80</b>	<b>\$11,020,788.32</b>
<b>Account Summary</b>				
Ending Balance:	\$11,020,788.32	Minimum Balance:	\$10,937,849.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,795,712.46	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$11,369,422.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$21,006.14			
Administrative Fee:	(\$186.89)			
Cash Management Fee:	(\$315.09)			
Adjusted Interest:	\$20,504.17			
Balance Including Interest:	\$11,041,292.49			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
09/01/2019	\$1,142,442.01	\$2,133.83	\$0.00	\$1,144,575.84
09/02/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/03/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/04/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/05/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/06/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/07/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/08/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/09/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/10/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/11/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/12/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/13/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/14/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/15/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/16/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/17/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/18/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/19/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/20/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/21/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/22/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/23/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/24/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/25/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/26/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/27/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/28/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/29/2019	\$1,144,575.84	\$0.00	\$0.00	\$1,144,575.84
09/30/2019	\$1,144,575.84	\$2.06	\$0.00	\$1,144,577.90
<b>Totals</b>	\$1,142,442.01	\$2,135.89	\$0.00	\$1,144,577.90
<b>Account Summary</b>				
Ending Balance:	\$1,144,577.90	Minimum Balance:	\$1,144,575.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,577.90	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,144,575.91	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$2,114.71			
Administrative Fee:	(\$18.81)			
Cash Management Fee:	(\$31.72)			
Adjusted Interest:	\$2,064.18			
Balance Including Interest:	\$1,146,642.08			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
09/01/2019	\$4,351,782.32	\$8,044.04	\$48.77	\$4,359,777.59
09/02/2019	\$4,359,777.59	\$0.00	\$0.00	\$4,359,777.59
09/03/2019	\$4,359,777.59	\$14,630.95	\$46,770.77	\$4,327,637.77
09/04/2019	\$4,327,637.77	\$37,534.40	\$0.00	\$4,365,172.17
09/05/2019	\$4,365,172.17	\$4,357.86	\$0.00	\$4,369,530.03
09/06/2019	\$4,369,530.03	\$14,026.21	\$10,505.61	\$4,373,050.63
09/07/2019	\$4,373,050.63	\$0.00	\$0.00	\$4,373,050.63
09/08/2019	\$4,373,050.63	\$0.00	\$0.00	\$4,373,050.63
09/09/2019	\$4,373,050.63	\$18,932.94	\$7,158.76	\$4,384,824.81
09/10/2019	\$4,384,824.81	\$39,122.04	\$0.00	\$4,423,946.85
09/11/2019	\$4,423,946.85	\$6,540.85	\$0.00	\$4,430,487.70
09/12/2019	\$4,430,487.70	\$32,414.40	\$0.00	\$4,462,902.10
09/13/2019	\$4,462,902.10	\$7,478.98	\$6,400.00	\$4,463,981.08
09/14/2019	\$4,463,981.08	\$0.00	\$0.00	\$4,463,981.08
09/15/2019	\$4,463,981.08	\$0.00	\$0.00	\$4,463,981.08
09/16/2019	\$4,463,981.08	\$31,070.62	\$199,558.45	\$4,295,493.25
09/17/2019	\$4,295,493.25	\$38,991.67	\$0.00	\$4,334,484.92
09/18/2019	\$4,334,484.92	\$7,247.64	\$0.00	\$4,341,732.56
09/19/2019	\$4,341,732.56	\$23,132.74	\$0.00	\$4,364,865.30
09/20/2019	\$4,364,865.30	\$13,784.06	\$0.00	\$4,378,649.36
09/21/2019	\$4,378,649.36	\$0.00	\$0.00	\$4,378,649.36
09/22/2019	\$4,378,649.36	\$0.00	\$0.00	\$4,378,649.36
09/23/2019	\$4,378,649.36	\$34,590.54	\$0.00	\$4,413,239.90
09/24/2019	\$4,413,239.90	\$34,217.93	\$14,616.93	\$4,432,840.90
09/25/2019	\$4,432,840.90	\$4,436.37	\$0.00	\$4,437,277.27
09/26/2019	\$4,437,277.27	\$29,062.96	\$0.00	\$4,466,340.23
09/27/2019	\$4,466,340.23	\$88,614.35	\$0.00	\$4,554,954.58
09/28/2019	\$4,554,954.58	\$0.00	\$0.00	\$4,554,954.58
09/29/2019	\$4,554,954.58	\$0.00	\$0.00	\$4,554,954.58
09/30/2019	\$4,554,954.58	\$31,128.02	\$83,088.31	\$4,502,994.29
<b>Totals</b>	<b>\$4,351,782.32</b>	<b>\$519,359.57</b>	<b>\$368,147.60</b>	<b>\$4,502,994.29</b>
<b>Account Summary</b>				
Ending Balance:	\$4,502,994.29	Minimum Balance:	\$4,295,493.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,554,954.58	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,412,841.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$8,153.17			
Administrative Fee:	(\$72.54)			
Cash Management Fee:	(\$122.30)			
Adjusted Interest:	\$7,958.33			
Balance Including Interest:	\$4,510,952.62			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
09/01/2019	\$6,238,040.28	\$11,652.14	\$0.00	\$6,249,692.42
09/02/2019	\$6,249,692.42	\$0.00	\$0.00	\$6,249,692.42
09/03/2019	\$6,249,692.42	\$0.00	\$50,928.22	\$6,198,764.20
09/04/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/05/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/06/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/07/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/08/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/09/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/10/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/11/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/12/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/13/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/14/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/15/2019	\$6,198,764.20	\$0.00	\$0.00	\$6,198,764.20
09/16/2019	\$6,198,764.20	\$0.00	\$742.51	\$6,198,021.69
09/17/2019	\$6,198,021.69	\$0.00	\$0.00	\$6,198,021.69
09/18/2019	\$6,198,021.69	\$0.00	\$19,835.31	\$6,178,186.38
09/19/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/20/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/21/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/22/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/23/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/24/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/25/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/26/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/27/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/28/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/29/2019	\$6,178,186.38	\$0.00	\$0.00	\$6,178,186.38
09/30/2019	\$6,178,186.38	\$0.25	\$39,753.92	\$6,138,432.71
<b>Totals</b>	\$6,238,040.28	\$11,652.39	\$111,259.96	\$6,138,432.71
<b>Account Summary</b>				
Ending Balance:	\$6,138,432.71	Minimum Balance:	\$6,138,432.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,249,692.42	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,191,867.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$11,440.09			
Administrative Fee:	(\$101.78)			
Cash Management Fee:	(\$171.60)			
Adjusted Interest:	\$11,166.72			
Balance Including Interest:	\$6,149,599.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
09/01/2019	\$151,652.10	\$283.26	\$0.00	\$151,935.36
09/02/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/03/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/04/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/05/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/06/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/07/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/08/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/09/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/10/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/11/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/12/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/13/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/14/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/15/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/16/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/17/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/18/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/19/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/20/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/21/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/22/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/23/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/24/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/25/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/26/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/27/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/28/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/29/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
09/30/2019	\$151,935.36	\$0.00	\$0.00	\$151,935.36
<b>Totals</b>	<b>\$151,652.10</b>	<b>\$283.26</b>	<b>\$0.00</b>	<b>\$151,935.36</b>
<b>Account Summary</b>				
Ending Balance:	\$151,935.36	Minimum Balance:	\$151,935.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,935.36	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$151,935.36	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$280.71			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$4.21)			
Adjusted Interest:	\$274.00			
Balance Including Interest:	\$152,209.36			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
09/01/2019	\$569,714.31	\$1,064.11	\$0.00	\$570,778.42
09/02/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/03/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/04/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/05/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/06/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/07/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/08/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/09/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/10/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/11/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/12/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/13/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/14/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/15/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/16/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/17/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/18/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/19/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/20/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/21/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/22/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/23/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/24/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/25/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/26/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/27/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/28/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/29/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
09/30/2019	\$570,778.42	\$0.00	\$0.00	\$570,778.42
<b>Totals</b>	\$569,714.31	\$1,064.11	\$0.00	\$570,778.42

## Account Summary

Ending Balance:	\$570,778.42	Minimum Balance:	\$570,778.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,778.42	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$570,778.42	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033722 %

Gross Earnings:	\$1,054.57
Administrative Fee:	(\$9.38)
Cash Management Fee:	(\$15.82)

Adjusted Interest:	\$1,029.37
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Balance Including Interest:	\$571,807.79
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
09/01/2019	\$527,399.26	\$1,006.20	\$11.67	\$528,393.79
09/02/2019	\$528,393.79	\$0.00	\$0.00	\$528,393.79
09/03/2019	\$528,393.79	\$0.00	\$0.00	\$528,393.79
09/04/2019	\$528,393.79	\$0.00	\$0.00	\$528,393.79
09/05/2019	\$528,393.79	\$8,066.52	\$31,118.53	\$505,341.78
09/06/2019	\$505,341.78	\$2,752.26	\$0.00	\$508,094.04
09/07/2019	\$508,094.04	\$0.00	\$0.00	\$508,094.04
09/08/2019	\$508,094.04	\$0.00	\$0.00	\$508,094.04
09/09/2019	\$508,094.04	\$18,770.39	\$0.00	\$526,864.43
09/10/2019	\$526,864.43	\$0.00	\$0.00	\$526,864.43
09/11/2019	\$526,864.43	\$8,550.62	\$0.00	\$535,415.05
09/12/2019	\$535,415.05	\$0.00	\$0.00	\$535,415.05
09/13/2019	\$535,415.05	\$43,169.02	\$0.00	\$578,584.07
09/14/2019	\$578,584.07	\$0.00	\$0.00	\$578,584.07
09/15/2019	\$578,584.07	\$0.00	\$0.00	\$578,584.07
09/16/2019	\$578,584.07	\$42,422.28	\$0.00	\$621,006.35
09/17/2019	\$621,006.35	\$0.00	\$0.00	\$621,006.35
09/18/2019	\$621,006.35	\$0.00	\$0.00	\$621,006.35
09/19/2019	\$621,006.35	\$0.00	\$0.00	\$621,006.35
09/20/2019	\$621,006.35	\$58,715.19	\$15,899.84	\$663,821.70
09/21/2019	\$663,821.70	\$0.00	\$0.00	\$663,821.70
09/22/2019	\$663,821.70	\$0.00	\$0.00	\$663,821.70
09/23/2019	\$663,821.70	\$12,589.59	\$0.00	\$676,411.29
09/24/2019	\$676,411.29	\$0.00	\$66,086.00	\$610,325.29
09/25/2019	\$610,325.29	\$0.00	\$0.00	\$610,325.29
09/26/2019	\$610,325.29	\$0.00	\$1,194.64	\$609,130.65
09/27/2019	\$609,130.65	\$12,927.65	\$0.00	\$622,058.30
09/28/2019	\$622,058.30	\$0.00	\$0.00	\$622,058.30
09/29/2019	\$622,058.30	\$0.00	\$0.00	\$622,058.30
09/30/2019	\$622,058.30	\$5,307.67	\$5,875.00	\$621,490.97
<b>Totals</b>	<b>\$527,399.26</b>	<b>\$214,277.39</b>	<b>\$120,185.68</b>	<b>\$621,490.97</b>

## Account Summary

Ending Balance:	\$621,490.97	Minimum Balance:	\$505,341.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,411.29	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$582,428.64	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033716 %

Gross Earnings:	\$1,076.10
Administrative Fee:	(\$9.57)
Cash Management Fee:	(\$16.14)

Adjusted Interest:	\$1,050.39
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Balance Including Interest:	\$622,541.36
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
09/01/2019	\$545,646.08	\$1,019.15	\$0.00	\$546,665.23
09/02/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/03/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/04/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/05/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/06/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/07/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/08/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/09/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/10/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/11/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/12/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/13/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/14/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/15/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/16/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/17/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/18/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/19/2019	\$546,665.23	\$0.00	\$0.00	\$546,665.23
09/20/2019	\$546,665.23	\$0.00	\$52,170.65	\$494,494.58
09/21/2019	\$494,494.58	\$0.00	\$0.00	\$494,494.58
09/22/2019	\$494,494.58	\$0.00	\$0.00	\$494,494.58
09/23/2019	\$494,494.58	\$0.00	\$0.00	\$494,494.58
09/24/2019	\$494,494.58	\$42,000.00	\$0.00	\$536,494.58
09/25/2019	\$536,494.58	\$0.00	\$0.00	\$536,494.58
09/26/2019	\$536,494.58	\$0.00	\$0.00	\$536,494.58
09/27/2019	\$536,494.58	\$0.00	\$0.00	\$536,494.58
09/28/2019	\$536,494.58	\$0.00	\$0.00	\$536,494.58
09/29/2019	\$536,494.58	\$0.00	\$0.00	\$536,494.58
09/30/2019	\$536,494.58	\$5,875.83	\$0.00	\$542,370.41
<b>Totals</b>	<b>\$545,646.08</b>	<b>\$48,894.98</b>	<b>\$52,170.65</b>	<b>\$542,370.41</b>
<b>Account Summary</b>				
Ending Balance:	\$542,370.41	Minimum Balance:	\$494,494.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,665.23	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$537,531.85	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033725 %
Gross Earnings:	\$993.14			
Administrative Fee:	(\$8.84)			
Cash Management Fee:	(\$14.90)			
Adjusted Interest:	\$969.40			
Balance Including Interest:	\$543,339.81			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
09/01/2019	\$393,992.72	\$735.90	\$0.00	\$394,728.62
09/02/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/03/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/04/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/05/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/06/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/07/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/08/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/09/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/10/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/11/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/12/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/13/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/14/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/15/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/16/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/17/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/18/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/19/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/20/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/21/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/22/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/23/2019	\$394,728.62	\$0.00	\$0.00	\$394,728.62
09/24/2019	\$394,728.62	\$24,086.00	\$0.00	\$418,814.62
09/25/2019	\$418,814.62	\$0.00	\$0.00	\$418,814.62
09/26/2019	\$418,814.62	\$0.00	\$0.00	\$418,814.62
09/27/2019	\$418,814.62	\$0.00	\$0.00	\$418,814.62
09/28/2019	\$418,814.62	\$0.00	\$0.00	\$418,814.62
09/29/2019	\$418,814.62	\$0.00	\$0.00	\$418,814.62
09/30/2019	\$418,814.62	\$0.00	\$0.00	\$418,814.62
<b>Totals</b>	<b>\$393,992.72</b>	<b>\$24,821.90</b>	<b>\$0.00</b>	<b>\$418,814.62</b>

## Account Summary

Ending Balance:	\$418,814.62	Minimum Balance:	\$394,728.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,814.62	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$400,348.69	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033733 %
Gross Earnings:	\$739.68				
Administrative Fee:	(\$6.58)				
Cash Management Fee:	(\$11.10)				

Adjusted Interest:	\$722.00
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Balance Including Interest:	\$419,536.62
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
09/01/2019	\$8,716,449.31	\$16,598.09	\$89.03	\$8,732,958.37
09/02/2019	\$8,732,958.37	\$0.00	\$0.00	\$8,732,958.37
09/03/2019	\$8,732,958.37	\$123,827.43	\$23,295.98	\$8,833,489.82
09/04/2019	\$8,833,489.82	\$60,948.67	\$30,492.83	\$8,863,945.66
09/05/2019	\$8,863,945.66	\$84,392.55	\$264,469.72	\$8,683,868.49
09/06/2019	\$8,683,868.49	\$65,373.61	\$0.00	\$8,749,242.10
09/07/2019	\$8,749,242.10	\$0.00	\$0.00	\$8,749,242.10
09/08/2019	\$8,749,242.10	\$0.00	\$0.00	\$8,749,242.10
09/09/2019	\$8,749,242.10	\$135,867.55	\$0.00	\$8,885,109.65
09/10/2019	\$8,885,109.65	\$67,858.72	\$0.00	\$8,952,968.37
09/11/2019	\$8,952,968.37	\$51,874.43	\$0.00	\$9,004,842.80
09/12/2019	\$9,004,842.80	\$57,886.14	\$0.00	\$9,062,728.94
09/13/2019	\$9,062,728.94	\$101,358.77	\$90,326.61	\$9,073,761.10
09/14/2019	\$9,073,761.10	\$0.00	\$0.00	\$9,073,761.10
09/15/2019	\$9,073,761.10	\$0.00	\$0.00	\$9,073,761.10
09/16/2019	\$9,073,761.10	\$276,174.58	\$23,431.51	\$9,326,504.17
09/17/2019	\$9,326,504.17	\$46,193.90	\$0.00	\$9,372,698.07
09/18/2019	\$9,372,698.07	\$73,220.28	\$29,192.99	\$9,416,725.36
09/19/2019	\$9,416,725.36	\$67,313.15	\$971,168.39	\$8,512,870.12
09/20/2019	\$8,512,870.12	\$49,372.77	\$0.00	\$8,562,242.89
09/21/2019	\$8,562,242.89	\$0.00	\$0.00	\$8,562,242.89
09/22/2019	\$8,562,242.89	\$0.00	\$0.00	\$8,562,242.89
09/23/2019	\$8,562,242.89	\$162,929.10	\$0.00	\$8,725,171.99
09/24/2019	\$8,725,171.99	\$23,828.37	\$0.00	\$8,749,000.36
09/25/2019	\$8,749,000.36	\$48,099.70	\$0.00	\$8,797,100.06
09/26/2019	\$8,797,100.06	\$41,734.60	\$133,499.76	\$8,705,334.90
09/27/2019	\$8,705,334.90	\$63,023.98	\$86,260.63	\$8,682,098.25
09/28/2019	\$8,682,098.25	\$0.00	\$0.00	\$8,682,098.25
09/29/2019	\$8,682,098.25	\$0.00	\$0.00	\$8,682,098.25
09/30/2019	\$8,682,098.25	\$119,054.72	\$112,156.75	\$8,688,996.22
<b>Totals</b>	\$8,716,449.31	\$1,736,931.11	\$1,764,384.20	\$8,688,996.22
<b>Account Summary</b>				
Ending Balance:	\$8,688,996.22	Minimum Balance:	\$8,512,870.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,416,725.36	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$8,841,643.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$16,335.82			
Administrative Fee:	(\$145.34)			
Cash Management Fee:	(\$245.04)			
Adjusted Interest:	\$15,945.45			
Balance Including Interest:	\$8,704,941.67			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
09/01/2019	\$12,233,353.52	\$23,453.73	\$0.00	\$12,256,807.25
09/02/2019	\$12,256,807.25	\$0.00	\$0.00	\$12,256,807.25
09/03/2019	\$12,256,807.25	\$0.00	\$0.00	\$12,256,807.25
09/04/2019	\$12,256,807.25	\$0.00	\$0.00	\$12,256,807.25
09/05/2019	\$12,256,807.25	\$0.00	\$67,202.49	\$12,189,604.76
09/06/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/07/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/08/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/09/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/10/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/11/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/12/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/13/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/14/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/15/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/16/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/17/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/18/2019	\$12,189,604.76	\$0.00	\$0.00	\$12,189,604.76
09/19/2019	\$12,189,604.76	\$0.00	\$791,811.46	\$11,397,793.30
09/20/2019	\$11,397,793.30	\$0.00	\$0.00	\$11,397,793.30
09/21/2019	\$11,397,793.30	\$0.00	\$0.00	\$11,397,793.30
09/22/2019	\$11,397,793.30	\$0.00	\$0.00	\$11,397,793.30
09/23/2019	\$11,397,793.30	\$0.00	\$0.00	\$11,397,793.30
09/24/2019	\$11,397,793.30	\$0.00	\$0.00	\$11,397,793.30
09/25/2019	\$11,397,793.30	\$0.00	\$0.00	\$11,397,793.30
09/26/2019	\$11,397,793.30	\$0.00	\$28,500.35	\$11,369,292.95
09/27/2019	\$11,369,292.95	\$0.00	\$0.00	\$11,369,292.95
09/28/2019	\$11,369,292.95	\$0.00	\$0.00	\$11,369,292.95
09/29/2019	\$11,369,292.95	\$0.00	\$0.00	\$11,369,292.95
09/30/2019	\$11,369,292.95	\$80,039.46	\$0.00	\$11,449,332.41
<b>Totals</b>	\$12,233,353.52	\$103,493.19	\$887,514.30	\$11,449,332.41
<b>Account Summary</b>				
Ending Balance:	\$11,449,332.41	Minimum Balance:	\$11,369,292.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,256,807.25	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$11,879,758.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$21,949.03			
Administrative Fee:	(\$195.28)			
Cash Management Fee:	(\$329.24)			
Adjusted Interest:	\$21,424.52			
Balance Including Interest:	\$11,470,756.93			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
09/01/2019	\$60,335.21	\$112.66	\$0.00	\$60,447.87
09/02/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/03/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/04/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/05/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/06/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/07/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/08/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/09/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/10/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/11/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/12/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/13/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/14/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/15/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/16/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/17/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/18/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/19/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/20/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/21/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/22/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/23/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/24/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/25/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/26/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/27/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/28/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/29/2019	\$60,447.87	\$0.00	\$0.00	\$60,447.87
09/30/2019	\$60,447.87	\$8,867.65	\$0.00	\$69,315.52
<b>Totals</b>	\$60,335.21	\$8,980.31	\$0.00	\$69,315.52

## Account Summary

Ending Balance:	\$69,315.52	Minimum Balance:	\$60,447.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,315.52	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$60,743.46	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.033650 %
Gross Earnings:	\$112.23				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.68)				

Adjusted Interest:	\$109.55
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Balance Including Interest:	\$69,425.07
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
09/01/2019	\$27,460,121.59	\$854,563.33	\$767,992.09	\$27,546,692.83
09/02/2019	\$27,546,692.83	\$0.00	\$0.00	\$27,546,692.83
09/03/2019	\$27,546,692.83	\$120,979.37	\$247.82	\$27,667,424.38
09/04/2019	\$27,667,424.38	\$462,263.76	\$0.00	\$28,129,688.14
09/05/2019	\$28,129,688.14	\$476,943.74	\$0.00	\$28,606,631.88
09/06/2019	\$28,606,631.88	\$154,360.14	\$737,521.16	\$28,023,470.86
09/07/2019	\$28,023,470.86	\$0.00	\$0.00	\$28,023,470.86
09/08/2019	\$28,023,470.86	\$0.00	\$0.00	\$28,023,470.86
09/09/2019	\$28,023,470.86	\$187,995.92	\$0.00	\$28,211,466.78
09/10/2019	\$28,211,466.78	\$469,410.38	\$0.00	\$28,680,877.16
09/11/2019	\$28,680,877.16	\$210,250.11	\$0.00	\$28,891,127.27
09/12/2019	\$28,891,127.27	\$121,028.14	\$0.00	\$29,012,155.41
09/13/2019	\$29,012,155.41	\$122,093.46	\$0.00	\$29,134,248.87
09/14/2019	\$29,134,248.87	\$0.00	\$0.00	\$29,134,248.87
09/15/2019	\$29,134,248.87	\$0.00	\$0.00	\$29,134,248.87
09/16/2019	\$29,134,248.87	\$384,897.04	\$0.00	\$29,519,145.91
09/17/2019	\$29,519,145.91	\$419,804.12	\$0.00	\$29,938,950.03
09/18/2019	\$29,938,950.03	\$230,900.59	\$711.14	\$30,169,139.48
09/19/2019	\$30,169,139.48	\$108,311.40	\$0.00	\$30,277,450.88
09/20/2019	\$30,277,450.88	\$64,010.01	\$1,176,388.63	\$29,165,072.26
09/21/2019	\$29,165,072.26	\$0.00	\$0.00	\$29,165,072.26
09/22/2019	\$29,165,072.26	\$0.00	\$0.00	\$29,165,072.26
09/23/2019	\$29,165,072.26	\$189,877.96	\$0.00	\$29,354,950.22
09/24/2019	\$29,354,950.22	\$104,668.68	\$0.00	\$29,459,618.90
09/25/2019	\$29,459,618.90	\$127,727.44	\$0.00	\$29,587,346.34
09/26/2019	\$29,587,346.34	\$54,061.83	\$122,695.89	\$29,518,712.28
09/27/2019	\$29,518,712.28	\$80,552.04	\$0.00	\$29,599,264.32
09/28/2019	\$29,599,264.32	\$0.00	\$0.00	\$29,599,264.32
09/29/2019	\$29,599,264.32	\$0.00	\$0.00	\$29,599,264.32
09/30/2019	\$29,599,264.32	\$514,818.89	\$99,865.15	\$30,014,218.06
<b>Totals</b>	\$27,460,121.59	\$5,459,518.35	\$2,905,421.88	\$30,014,218.06
<b>Account Summary</b>				
Ending Balance:	\$30,014,218.06	Minimum Balance:	\$27,546,692.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,277,450.88	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$28,996,615.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$53,574.13			
Administrative Fee:	(\$476.66)			
Cash Management Fee:	(\$803.61)			
Adjusted Interest:	\$52,293.88			
Balance Including Interest:	\$30,066,511.94			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
09/01/2019	\$457,626.39	\$854.73	\$0.00	\$458,481.12
09/02/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/03/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/04/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/05/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/06/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/07/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/08/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/09/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/10/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/11/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/12/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/13/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/14/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/15/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/16/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/17/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/18/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/19/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/20/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/21/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/22/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/23/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/24/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/25/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/26/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/27/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/28/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/29/2019	\$458,481.12	\$0.00	\$0.00	\$458,481.12
09/30/2019	\$458,481.12	\$4.58	\$0.00	\$458,485.70
<b>Totals</b>	<b>\$457,626.39</b>	<b>\$859.31</b>	<b>\$0.00</b>	<b>\$458,485.70</b>

## Account Summary

Ending Balance:	\$458,485.70	Minimum Balance:	\$458,481.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,485.70	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$458,481.27	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033728 %
Gross Earnings:	\$847.09				
Administrative Fee:	(\$7.54)				
Cash Management Fee:	(\$12.71)				

Adjusted Interest:	\$826.84
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Balance Including Interest:	\$459,312.54
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
09/01/2019	\$4,300,191.20	\$7,988.78	\$10,216.67	\$4,297,963.31
09/02/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/03/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/04/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/05/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/06/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/07/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/08/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/09/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/10/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/11/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/12/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/13/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/14/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/15/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/16/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/17/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/18/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/19/2019	\$4,297,963.31	\$0.00	\$0.00	\$4,297,963.31
09/20/2019	\$4,297,963.31	\$0.00	\$673.35	\$4,297,289.96
09/21/2019	\$4,297,289.96	\$0.00	\$0.00	\$4,297,289.96
09/22/2019	\$4,297,289.96	\$0.00	\$0.00	\$4,297,289.96
09/23/2019	\$4,297,289.96	\$0.00	\$0.00	\$4,297,289.96
09/24/2019	\$4,297,289.96	\$0.00	\$0.00	\$4,297,289.96
09/25/2019	\$4,297,289.96	\$0.00	\$0.00	\$4,297,289.96
09/26/2019	\$4,297,289.96	\$0.00	\$368.37	\$4,296,921.59
09/27/2019	\$4,296,921.59	\$0.00	\$0.00	\$4,296,921.59
09/28/2019	\$4,296,921.59	\$0.00	\$0.00	\$4,296,921.59
09/29/2019	\$4,296,921.59	\$0.00	\$0.00	\$4,296,921.59
09/30/2019	\$4,296,921.59	\$27,629.85	\$0.00	\$4,324,551.44
<b>Totals</b>	<b>\$4,300,191.20</b>	<b>\$35,618.63</b>	<b>\$11,258.39</b>	<b>\$4,324,551.44</b>

## Account Summary

Ending Balance:	\$4,324,551.44	Minimum Balance:	\$4,296,921.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,324,551.44	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,298,576.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$7,942.04
Administrative Fee:	(\$70.66)
Cash Management Fee:	(\$119.13)

Adjusted Interest: \$7,752.25

Balance Including Interest: \$4,332,303.69

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
09/01/2019	\$2,367,161.51	\$4,411.40	\$0.00	\$2,371,572.91
09/02/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/03/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/04/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/05/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/06/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/07/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/08/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/09/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/10/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/11/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/12/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/13/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/14/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/15/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/16/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/17/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/18/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/19/2019	\$2,371,572.91	\$0.00	\$0.00	\$2,371,572.91
09/20/2019	\$2,371,572.91	\$0.00	\$21.21	\$2,371,551.70
09/21/2019	\$2,371,551.70	\$0.00	\$0.00	\$2,371,551.70
09/22/2019	\$2,371,551.70	\$0.00	\$0.00	\$2,371,551.70
09/23/2019	\$2,371,551.70	\$0.00	\$0.00	\$2,371,551.70
09/24/2019	\$2,371,551.70	\$0.00	\$0.00	\$2,371,551.70
09/25/2019	\$2,371,551.70	\$0.00	\$0.00	\$2,371,551.70
09/26/2019	\$2,371,551.70	\$0.00	\$84.62	\$2,371,467.08
09/27/2019	\$2,371,467.08	\$0.00	\$0.00	\$2,371,467.08
09/28/2019	\$2,371,467.08	\$0.00	\$0.00	\$2,371,467.08
09/29/2019	\$2,371,467.08	\$0.00	\$0.00	\$2,371,467.08
09/30/2019	\$2,371,467.08	\$5,644.46	\$0.00	\$2,377,111.54
<b>Totals</b>	<b>\$2,367,161.51</b>	<b>\$10,055.86</b>	<b>\$105.83</b>	<b>\$2,377,111.54</b>
<b>Account Summary</b>				
Ending Balance:	\$2,377,111.54	Minimum Balance:	\$2,371,467.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,377,111.54	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,371,739.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$4,382.03			
Administrative Fee:	(\$38.99)			
Cash Management Fee:	(\$65.73)			
Adjusted Interest:	\$4,277.31			
Balance Including Interest:	\$2,381,388.85			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
09/01/2019	\$50.10	\$0.00	\$50.10	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$373,890.48	\$373,890.49	(\$0.01)
09/07/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/08/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/09/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/10/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/11/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/12/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/13/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/14/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/15/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/16/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/17/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/18/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/19/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/20/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/21/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/22/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/23/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/24/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/25/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/26/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/27/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/28/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/29/2019	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/30/2019	(\$0.01)	\$17.45	\$17.44	\$0.00
<b>Totals</b>	<b>\$50.10</b>	<b>\$373,907.93</b>	<b>\$373,958.03</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$0.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
09/01/2019	\$5,344,496.88	\$9,986.86	\$209,992.37	\$5,144,491.37
09/02/2019	\$5,144,491.37	\$0.00	\$0.00	\$5,144,491.37
09/03/2019	\$5,144,491.37	\$0.00	\$0.00	\$5,144,491.37
09/04/2019	\$5,144,491.37	\$0.00	\$0.00	\$5,144,491.37
09/05/2019	\$5,144,491.37	\$0.00	\$0.00	\$5,144,491.37
09/06/2019	\$5,144,491.37	\$0.00	\$205,071.25	\$4,939,420.12
09/07/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/08/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/09/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/10/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/11/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/12/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/13/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/14/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/15/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/16/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/17/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/18/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/19/2019	\$4,939,420.12	\$0.00	\$0.00	\$4,939,420.12
09/20/2019	\$4,939,420.12	\$0.00	\$6,834.10	\$4,932,586.02
09/21/2019	\$4,932,586.02	\$0.00	\$0.00	\$4,932,586.02
09/22/2019	\$4,932,586.02	\$0.00	\$0.00	\$4,932,586.02
09/23/2019	\$4,932,586.02	\$0.00	\$0.00	\$4,932,586.02
09/24/2019	\$4,932,586.02	\$0.00	\$0.00	\$4,932,586.02
09/25/2019	\$4,932,586.02	\$0.00	\$0.00	\$4,932,586.02
09/26/2019	\$4,932,586.02	\$0.00	\$10.82	\$4,932,575.20
09/27/2019	\$4,932,575.20	\$0.00	\$0.00	\$4,932,575.20
09/28/2019	\$4,932,575.20	\$0.00	\$0.00	\$4,932,575.20
09/29/2019	\$4,932,575.20	\$0.00	\$0.00	\$4,932,575.20
09/30/2019	\$4,932,575.20	\$27,724.79	\$0.00	\$4,960,299.99
<b>Totals</b>	<b>\$5,344,496.88</b>	<b>\$37,711.65</b>	<b>\$421,908.54</b>	<b>\$4,960,299.99</b>
<b>Account Summary</b>				
Ending Balance:	\$4,960,299.99	Minimum Balance:	\$4,932,575.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,144,491.37	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,972,015.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,186.29			
Administrative Fee:	(\$81.73)			
Cash Management Fee:	(\$137.79)			
Adjusted Interest:	\$8,966.77			
Balance Including Interest:	\$4,969,266.76			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
09/01/2019	\$5,911,805.09	\$227,334.11	\$27,260.00	\$6,111,879.20
09/02/2019	\$6,111,879.20	\$0.00	\$0.00	\$6,111,879.20
09/03/2019	\$6,111,879.20	\$0.00	\$0.00	\$6,111,879.20
09/04/2019	\$6,111,879.20	\$0.00	\$0.00	\$6,111,879.20
09/05/2019	\$6,111,879.20	\$0.00	\$0.00	\$6,111,879.20
09/06/2019	\$6,111,879.20	\$0.00	\$6,879.18	\$6,105,000.02
09/07/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/08/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/09/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/10/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/11/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/12/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/13/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/14/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/15/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/16/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/17/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/18/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/19/2019	\$6,105,000.02	\$0.00	\$0.00	\$6,105,000.02
09/20/2019	\$6,105,000.02	\$0.00	\$32,248.74	\$6,072,751.28
09/21/2019	\$6,072,751.28	\$0.00	\$0.00	\$6,072,751.28
09/22/2019	\$6,072,751.28	\$0.00	\$0.00	\$6,072,751.28
09/23/2019	\$6,072,751.28	\$0.00	\$0.00	\$6,072,751.28
09/24/2019	\$6,072,751.28	\$0.00	\$0.00	\$6,072,751.28
09/25/2019	\$6,072,751.28	\$0.00	\$0.00	\$6,072,751.28
09/26/2019	\$6,072,751.28	\$0.00	\$465.77	\$6,072,285.51
09/27/2019	\$6,072,285.51	\$0.00	\$0.00	\$6,072,285.51
09/28/2019	\$6,072,285.51	\$0.00	\$0.00	\$6,072,285.51
09/29/2019	\$6,072,285.51	\$0.00	\$0.00	\$6,072,285.51
09/30/2019	\$6,072,285.51	\$38,912.24	\$0.00	\$6,111,197.75
<b>Totals</b>	<b>\$5,911,805.09</b>	<b>\$266,246.35</b>	<b>\$66,853.69</b>	<b>\$6,111,197.75</b>
<b>Account Summary</b>				
Ending Balance:	\$6,111,197.75	Minimum Balance:	\$6,072,285.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,111,879.20	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,095,541.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$11,262.12			
Administrative Fee:	(\$100.20)			
Cash Management Fee:	(\$168.93)			
Adjusted Interest:	\$10,993.00			
Balance Including Interest:	\$6,122,190.75			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
09/01/2019	\$30,328,517.97	\$550,564.84	\$718,835.57	\$30,160,247.24
09/02/2019	\$30,160,247.24	\$0.00	\$0.00	\$30,160,247.24
09/03/2019	\$30,160,247.24	\$0.00	\$0.00	\$30,160,247.24
09/04/2019	\$30,160,247.24	\$0.00	\$0.00	\$30,160,247.24
09/05/2019	\$30,160,247.24	\$0.00	\$0.00	\$30,160,247.24
09/06/2019	\$30,160,247.24	\$0.00	\$37.05	\$30,160,210.19
09/07/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/08/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/09/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/10/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/11/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/12/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/13/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/14/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/15/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/16/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/17/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/18/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/19/2019	\$30,160,210.19	\$0.00	\$0.00	\$30,160,210.19
09/20/2019	\$30,160,210.19	\$0.00	\$53,593.08	\$30,106,617.11
09/21/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/22/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/23/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/24/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/25/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/26/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/27/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/28/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/29/2019	\$30,106,617.11	\$0.00	\$0.00	\$30,106,617.11
09/30/2019	\$30,106,617.11	\$0.45	\$0.00	\$30,106,617.56
<b>Totals</b>	<b>\$30,328,517.97</b>	<b>\$550,565.29</b>	<b>\$772,465.70</b>	<b>\$30,106,617.56</b>
<b>Account Summary</b>				
Ending Balance:	\$30,106,617.56	Minimum Balance:	\$30,106,617.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,160,247.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$30,140,565.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$55,687.69			
Administrative Fee:	(\$495.46)			
Cash Management Fee:	(\$835.32)			
Adjusted Interest:	\$54,356.93			
Balance Including Interest:	\$30,160,974.49			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
09/01/2019	\$13,349,923.09	\$275,791.79	\$71,710.20	\$13,554,004.68
09/02/2019	\$13,554,004.68	\$0.00	\$0.00	\$13,554,004.68
09/03/2019	\$13,554,004.68	\$0.00	\$0.00	\$13,554,004.68
09/04/2019	\$13,554,004.68	\$0.00	\$0.00	\$13,554,004.68
09/05/2019	\$13,554,004.68	\$0.00	\$0.00	\$13,554,004.68
09/06/2019	\$13,554,004.68	\$0.00	\$24.70	\$13,553,979.98
09/07/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/08/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/09/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/10/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/11/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/12/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/13/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/14/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/15/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/16/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/17/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/18/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/19/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/20/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/21/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/22/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/23/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/24/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/25/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/26/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/27/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/28/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/29/2019	\$13,553,979.98	\$0.00	\$0.00	\$13,553,979.98
09/30/2019	\$13,553,979.98	\$3.08	\$0.00	\$13,553,983.06
<b>Totals</b>	\$13,349,923.09	\$275,794.87	\$71,734.90	\$13,553,983.06
<b>Account Summary</b>				
Ending Balance:	\$13,553,983.06	Minimum Balance:	\$13,553,979.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,554,004.68	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$13,553,984.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$25,042.33			
Administrative Fee:	(\$222.81)			
Cash Management Fee:	(\$375.64)			
Adjusted Interest:	\$24,443.89			
Balance Including Interest:	\$13,578,426.95			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
09/01/2019	\$2,778,255.68	\$8,146.97	\$0.00	\$2,786,402.65
09/02/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/03/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/04/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/05/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/06/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/07/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/08/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/09/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/10/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/11/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/12/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/13/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/14/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/15/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/16/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/17/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/18/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/19/2019	\$2,786,402.65	\$0.00	\$0.00	\$2,786,402.65
09/20/2019	\$2,786,402.65	\$0.00	\$75.92	\$2,786,326.73
09/21/2019	\$2,786,326.73	\$0.00	\$0.00	\$2,786,326.73
09/22/2019	\$2,786,326.73	\$0.00	\$0.00	\$2,786,326.73
09/23/2019	\$2,786,326.73	\$0.00	\$0.00	\$2,786,326.73
09/24/2019	\$2,786,326.73	\$0.00	\$0.00	\$2,786,326.73
09/25/2019	\$2,786,326.73	\$0.00	\$0.00	\$2,786,326.73
09/26/2019	\$2,786,326.73	\$0.00	\$1.22	\$2,786,325.51
09/27/2019	\$2,786,325.51	\$0.00	\$0.00	\$2,786,325.51
09/28/2019	\$2,786,325.51	\$0.00	\$0.00	\$2,786,325.51
09/29/2019	\$2,786,325.51	\$0.00	\$0.00	\$2,786,325.51
09/30/2019	\$2,786,325.51	\$0.35	\$0.00	\$2,786,325.86
<b>Totals</b>	<b>\$2,778,255.68</b>	<b>\$8,147.32</b>	<b>\$77.14</b>	<b>\$2,786,325.86</b>
<b>Account Summary</b>				
Ending Balance:	\$2,786,325.86	Minimum Balance:	\$2,786,325.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,786,402.65	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,786,374.62	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$5,148.10			
Administrative Fee:	(\$45.80)			
Cash Management Fee:	(\$77.22)			
Adjusted Interest:	\$5,025.08			
Balance Including Interest:	\$2,791,350.94			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
09/01/2019	\$1,472,040.45	\$56,843.55	\$15,282.00	\$1,513,602.00
09/02/2019	\$1,513,602.00	\$0.00	\$0.00	\$1,513,602.00
09/03/2019	\$1,513,602.00	\$0.00	\$0.00	\$1,513,602.00
09/04/2019	\$1,513,602.00	\$0.00	\$0.00	\$1,513,602.00
09/05/2019	\$1,513,602.00	\$515.06	\$0.00	\$1,514,117.06
09/06/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/07/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/08/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/09/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/10/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/11/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/12/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/13/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/14/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/15/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/16/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/17/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/18/2019	\$1,514,117.06	\$0.00	\$0.00	\$1,514,117.06
09/19/2019	\$1,514,117.06	\$1,232.73	\$0.00	\$1,515,349.79
09/20/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/21/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/22/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/23/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/24/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/25/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/26/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/27/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/28/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/29/2019	\$1,515,349.79	\$0.00	\$0.00	\$1,515,349.79
09/30/2019	\$1,515,349.79	\$15.35	\$0.00	\$1,515,365.14
<b>Totals</b>	<b>\$1,472,040.45</b>	<b>\$58,606.69</b>	<b>\$15,282.00</b>	<b>\$1,515,365.14</b>
<b>Account Summary</b>				
Ending Balance:	\$1,515,365.14	Minimum Balance:	\$1,513,602.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,515,365.14	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,514,541.99	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$2,798.27			
Administrative Fee:	(\$24.90)			
Cash Management Fee:	(\$41.97)			
Adjusted Interest:	\$2,731.40			
Balance Including Interest:	\$1,518,096.54			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
09/01/2019	\$2,347,003.68	\$4,383.60	\$0.00	\$2,351,387.28
09/02/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/03/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/04/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/05/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/06/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/07/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/08/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/09/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/10/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/11/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/12/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/13/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/14/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/15/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/16/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/17/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/18/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/19/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/20/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/21/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/22/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/23/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/24/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/25/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/26/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/27/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/28/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/29/2019	\$2,351,387.28	\$0.00	\$0.00	\$2,351,387.28
09/30/2019	\$2,351,387.28	\$24.10	\$0.00	\$2,351,411.38
<b>Totals</b>	\$2,347,003.68	\$4,407.70	\$0.00	\$2,351,411.38

## Account Summary

Ending Balance:	\$2,351,411.38	Minimum Balance:	\$2,351,387.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,351,411.38	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,351,388.08	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033721 %

Gross Earnings:	\$4,344.42
Administrative Fee:	(\$38.65)
Cash Management Fee:	(\$65.17)

Adjusted Interest:	\$4,240.60
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Balance Including Interest:	\$2,355,651.98
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
09/01/2019	\$343,655.54	\$678.41	\$21.99	\$344,311.96
09/02/2019	\$344,311.96	\$0.00	\$0.00	\$344,311.96
09/03/2019	\$344,311.96	\$0.00	\$0.00	\$344,311.96
09/04/2019	\$344,311.96	\$0.00	\$0.00	\$344,311.96
09/05/2019	\$344,311.96	\$0.00	\$0.00	\$344,311.96
09/06/2019	\$344,311.96	\$46,350.72	\$12,877.24	\$377,785.44
09/07/2019	\$377,785.44	\$0.00	\$0.00	\$377,785.44
09/08/2019	\$377,785.44	\$0.00	\$0.00	\$377,785.44
09/09/2019	\$377,785.44	\$0.00	\$11,384.35	\$366,401.09
09/10/2019	\$366,401.09	\$0.00	\$1,661.95	\$364,739.14
09/11/2019	\$364,739.14	\$0.00	\$4,219.06	\$360,520.08
09/12/2019	\$360,520.08	\$0.00	\$0.00	\$360,520.08
09/13/2019	\$360,520.08	\$41,797.82	\$19,273.43	\$383,044.47
09/14/2019	\$383,044.47	\$0.00	\$0.00	\$383,044.47
09/15/2019	\$383,044.47	\$0.00	\$0.00	\$383,044.47
09/16/2019	\$383,044.47	\$0.00	\$8,727.00	\$374,317.47
09/17/2019	\$374,317.47	\$0.00	\$0.00	\$374,317.47
09/18/2019	\$374,317.47	\$0.00	\$0.00	\$374,317.47
09/19/2019	\$374,317.47	\$0.00	\$0.00	\$374,317.47
09/20/2019	\$374,317.47	\$33,775.67	\$0.00	\$408,093.14
09/21/2019	\$408,093.14	\$0.00	\$0.00	\$408,093.14
09/22/2019	\$408,093.14	\$0.00	\$0.00	\$408,093.14
09/23/2019	\$408,093.14	\$0.00	\$0.00	\$408,093.14
09/24/2019	\$408,093.14	\$0.00	\$1,548.74	\$406,544.40
09/25/2019	\$406,544.40	\$0.00	\$0.00	\$406,544.40
09/26/2019	\$406,544.40	\$0.00	\$1,784.19	\$404,760.21
09/27/2019	\$404,760.21	\$28,413.72	\$8,123.39	\$425,050.54
09/28/2019	\$425,050.54	\$0.00	\$0.00	\$425,050.54
09/29/2019	\$425,050.54	\$0.00	\$0.00	\$425,050.54
09/30/2019	\$425,050.54	\$1.64	\$0.00	\$425,052.18
<b>Totals</b>	<b>\$343,655.54</b>	<b>\$151,017.98</b>	<b>\$69,621.34</b>	<b>\$425,052.18</b>

## Account Summary

Ending Balance:	\$425,052.18	Minimum Balance:	\$344,311.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,052.18	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$383,464.17	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033727 %
Gross Earnings:	\$708.49				
Administrative Fee:	(\$6.30)				
Cash Management Fee:	(\$10.63)				

Adjusted Interest:	\$691.56
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Balance Including Interest:	\$425,743.74
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
09/01/2019	\$135,011.19	\$242.25	\$0.00	\$135,253.44
09/02/2019	\$135,253.44	\$0.00	\$0.00	\$135,253.44
09/03/2019	\$135,253.44	\$0.00	\$0.00	\$135,253.44
09/04/2019	\$135,253.44	\$0.00	\$0.00	\$135,253.44
09/05/2019	\$135,253.44	\$0.00	\$0.00	\$135,253.44
09/06/2019	\$135,253.44	\$12,877.24	\$0.00	\$148,130.68
09/07/2019	\$148,130.68	\$0.00	\$0.00	\$148,130.68
09/08/2019	\$148,130.68	\$0.00	\$0.00	\$148,130.68
09/09/2019	\$148,130.68	\$11,384.35	\$0.00	\$159,515.03
09/10/2019	\$159,515.03	\$0.00	\$0.00	\$159,515.03
09/11/2019	\$159,515.03	\$0.00	\$0.00	\$159,515.03
09/12/2019	\$159,515.03	\$0.00	\$0.00	\$159,515.03
09/13/2019	\$159,515.03	\$0.00	\$0.00	\$159,515.03
09/14/2019	\$159,515.03	\$0.00	\$0.00	\$159,515.03
09/15/2019	\$159,515.03	\$0.00	\$0.00	\$159,515.03
09/16/2019	\$159,515.03	\$8,727.00	\$0.00	\$168,242.03
09/17/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/18/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/19/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/20/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/21/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/22/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/23/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/24/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/25/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/26/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/27/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/28/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/29/2019	\$168,242.03	\$0.00	\$0.00	\$168,242.03
09/30/2019	\$168,242.03	\$5.08	\$0.00	\$168,247.11
<b>Totals</b>	<b>\$135,011.19</b>	<b>\$33,235.92</b>	<b>\$0.00</b>	<b>\$168,247.11</b>
<b>Account Summary</b>				
Ending Balance:	\$168,247.11	Minimum Balance:	\$135,253.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,247.11	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$158,696.67	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033733 %
Gross Earnings:	\$293.21			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$4.40)			
Adjusted Interest:	\$286.20			
Balance Including Interest:	\$168,533.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
09/01/2019	\$50,348.35	\$82.76	\$0.00	\$50,431.11
09/02/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/03/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/04/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/05/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/06/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/07/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/08/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/09/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/10/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/11/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/12/2019	\$50,431.11	\$0.00	\$0.00	\$50,431.11
09/13/2019	\$50,431.11	\$0.00	\$8,110.32	\$42,320.79
09/14/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/15/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/16/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/17/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/18/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/19/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/20/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/21/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/22/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/23/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/24/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/25/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/26/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/27/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/28/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/29/2019	\$42,320.79	\$0.00	\$0.00	\$42,320.79
09/30/2019	\$42,320.79	\$1.08	\$0.00	\$42,321.87
<b>Totals</b>	\$50,348.35	\$83.84	\$8,110.32	\$42,321.87
<b>Account Summary</b>				
Ending Balance:	\$42,321.87	Minimum Balance:	\$42,320.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,431.11	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$45,564.95	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.033644 %
Gross Earnings:	\$84.18			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$82.17			
Balance Including Interest:	\$42,404.04			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
09/01/2019	\$153,177.45	\$286.10	\$0.00	\$153,463.55
09/02/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/03/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/04/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/05/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/06/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/07/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/08/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/09/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/10/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/11/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/12/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/13/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/14/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/15/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/16/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/17/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/18/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/19/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/20/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/21/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/22/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/23/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/24/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/25/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/26/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/27/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/28/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/29/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
09/30/2019	\$153,463.55	\$0.00	\$0.00	\$153,463.55
<b>Totals</b>	\$153,177.45	\$286.10	\$0.00	\$153,463.55
<b>Account Summary</b>				
Ending Balance:	\$153,463.55	Minimum Balance:	\$153,463.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,463.55	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$153,463.55	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.033694 %
Gross Earnings:	\$283.54			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$4.25)			
Adjusted Interest:	\$276.77			
Balance Including Interest:	\$153,740.32			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
09/01/2019	\$810,309.01	\$1,513.51	\$0.00	\$811,822.52
09/02/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/03/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/04/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/05/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/06/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/07/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/08/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/09/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/10/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/11/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/12/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/13/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/14/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/15/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/16/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/17/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/18/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/19/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/20/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/21/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/22/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/23/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/24/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/25/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/26/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/27/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/28/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/29/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
09/30/2019	\$811,822.52	\$0.00	\$0.00	\$811,822.52
<b>Totals</b>	\$810,309.01	\$1,513.51	\$0.00	\$811,822.52
<b>Account Summary</b>				
Ending Balance:	\$811,822.52	Minimum Balance:	\$811,822.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$811,822.52	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$811,822.52	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,499.93			
Administrative Fee:	(\$13.35)			
Cash Management Fee:	(\$22.50)			
Adjusted Interest:	\$1,464.08			
Balance Including Interest:	\$813,286.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
09/01/2019	\$1,379,740.04	\$2,562.79	\$554.34	\$1,381,748.49
09/02/2019	\$1,381,748.49	\$0.00	\$0.00	\$1,381,748.49
09/03/2019	\$1,381,748.49	\$26,002.64	\$0.00	\$1,407,751.13
09/04/2019	\$1,407,751.13	\$4,160.86	\$40,197.79	\$1,371,714.20
09/05/2019	\$1,371,714.20	\$16,789.23	\$190.00	\$1,388,313.43
09/06/2019	\$1,388,313.43	\$24,237.33	\$285,384.70	\$1,127,166.06
09/07/2019	\$1,127,166.06	\$0.00	\$0.00	\$1,127,166.06
09/08/2019	\$1,127,166.06	\$0.00	\$0.00	\$1,127,166.06
09/09/2019	\$1,127,166.06	\$13,324.24	\$0.00	\$1,140,490.30
09/10/2019	\$1,140,490.30	\$11,203.62	\$0.00	\$1,151,693.92
09/11/2019	\$1,151,693.92	\$36,190.67	\$8,490.40	\$1,179,394.19
09/12/2019	\$1,179,394.19	\$56,429.70	\$0.00	\$1,235,823.89
09/13/2019	\$1,235,823.89	\$50,236.98	\$0.00	\$1,286,060.87
09/14/2019	\$1,286,060.87	\$0.00	\$0.00	\$1,286,060.87
09/15/2019	\$1,286,060.87	\$0.00	\$0.00	\$1,286,060.87
09/16/2019	\$1,286,060.87	\$52,850.72	\$0.00	\$1,338,911.59
09/17/2019	\$1,338,911.59	\$107,837.70	\$18,490.24	\$1,428,259.05
09/18/2019	\$1,428,259.05	\$48,787.49	\$27,973.53	\$1,449,073.01
09/19/2019	\$1,449,073.01	\$63,309.17	\$44,846.74	\$1,467,535.44
09/20/2019	\$1,467,535.44	\$14,588.94	\$0.00	\$1,482,124.38
09/21/2019	\$1,482,124.38	\$0.00	\$0.00	\$1,482,124.38
09/22/2019	\$1,482,124.38	\$0.00	\$0.00	\$1,482,124.38
09/23/2019	\$1,482,124.38	\$8,130.22	\$101,848.66	\$1,388,405.94
09/24/2019	\$1,388,405.94	\$18,792.83	\$0.00	\$1,407,198.77
09/25/2019	\$1,407,198.77	\$9,484.45	\$0.00	\$1,416,683.22
09/26/2019	\$1,416,683.22	\$7,744.96	\$0.00	\$1,424,428.18
09/27/2019	\$1,424,428.18	\$17,323.81	\$0.00	\$1,441,751.99
09/28/2019	\$1,441,751.99	\$0.00	\$0.00	\$1,441,751.99
09/29/2019	\$1,441,751.99	\$0.00	\$0.00	\$1,441,751.99
09/30/2019	\$1,441,751.99	\$4,155.02	\$127,035.96	\$1,318,871.05
<b>Totals</b>	<b>\$1,379,740.04</b>	<b>\$594,143.37</b>	<b>\$655,012.36</b>	<b>\$1,318,871.05</b>
<b>Account Summary</b>				
Ending Balance:	\$1,318,871.05	Minimum Balance:	\$1,127,166.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,482,124.38	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,342,978.47	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$2,481.28			
Administrative Fee:	(\$22.08)			
Cash Management Fee:	(\$37.22)			
Adjusted Interest:	\$2,421.98			
Balance Including Interest:	\$1,321,293.03			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
09/01/2019	\$3,802,438.56	\$7,100.38	\$0.00	\$3,809,538.94
09/02/2019	\$3,809,538.94	\$0.00	\$0.00	\$3,809,538.94
09/03/2019	\$3,809,538.94	\$0.00	\$0.00	\$3,809,538.94
09/04/2019	\$3,809,538.94	\$0.00	\$0.00	\$3,809,538.94
09/05/2019	\$3,809,538.94	\$0.00	\$0.00	\$3,809,538.94
09/06/2019	\$3,809,538.94	\$0.00	\$209,288.15	\$3,600,250.79
09/07/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/08/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/09/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/10/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/11/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/12/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/13/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/14/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/15/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/16/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/17/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/18/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/19/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/20/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/21/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/22/2019	\$3,600,250.79	\$0.00	\$0.00	\$3,600,250.79
09/23/2019	\$3,600,250.79	\$0.00	\$119,968.83	\$3,480,281.96
09/24/2019	\$3,480,281.96	\$0.00	\$0.00	\$3,480,281.96
09/25/2019	\$3,480,281.96	\$0.00	\$0.00	\$3,480,281.96
09/26/2019	\$3,480,281.96	\$0.00	\$0.00	\$3,480,281.96
09/27/2019	\$3,480,281.96	\$0.00	\$0.00	\$3,480,281.96
09/28/2019	\$3,480,281.96	\$0.00	\$0.00	\$3,480,281.96
09/29/2019	\$3,480,281.96	\$0.00	\$0.00	\$3,480,281.96
09/30/2019	\$3,480,281.96	\$127,074.75	\$0.00	\$3,607,356.71
<b>Totals</b>	\$3,802,438.56	\$134,175.13	\$329,256.98	\$3,607,356.71
<b>Account Summary</b>				
Ending Balance:	\$3,607,356.71	Minimum Balance:	\$3,480,281.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,809,538.94	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,607,376.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$6,664.99			
Administrative Fee:	(\$59.30)			
Cash Management Fee:	(\$99.97)			
Adjusted Interest:	\$6,505.72			
Balance Including Interest:	\$3,613,862.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
09/01/2019	\$113,697.37	\$211.24	\$0.00	\$113,908.61
09/02/2019	\$113,908.61	\$0.00	\$0.00	\$113,908.61
09/03/2019	\$113,908.61	\$0.00	\$0.00	\$113,908.61
09/04/2019	\$113,908.61	\$0.00	\$0.00	\$113,908.61
09/05/2019	\$113,908.61	\$0.00	\$0.00	\$113,908.61
09/06/2019	\$113,908.61	\$0.00	\$2,000.00	\$111,908.61
09/07/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/08/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/09/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/10/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/11/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/12/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/13/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/14/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/15/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/16/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/17/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/18/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/19/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/20/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/21/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/22/2019	\$111,908.61	\$0.00	\$0.00	\$111,908.61
09/23/2019	\$111,908.61	\$0.00	\$1,620.00	\$110,288.61
09/24/2019	\$110,288.61	\$0.00	\$0.00	\$110,288.61
09/25/2019	\$110,288.61	\$0.00	\$0.00	\$110,288.61
09/26/2019	\$110,288.61	\$0.00	\$0.00	\$110,288.61
09/27/2019	\$110,288.61	\$0.00	\$0.00	\$110,288.61
09/28/2019	\$110,288.61	\$0.00	\$0.00	\$110,288.61
09/29/2019	\$110,288.61	\$0.00	\$0.00	\$110,288.61
09/30/2019	\$110,288.61	\$0.97	\$0.00	\$110,289.58
<b>Totals</b>	<b>\$113,697.37</b>	<b>\$212.21</b>	<b>\$3,620.00</b>	<b>\$110,289.58</b>
<b>Account Summary</b>				
Ending Balance:	\$110,289.58	Minimum Balance:	\$110,288.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,908.61	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$111,809.98	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.033733 %
Gross Earnings:	\$206.58			
Administrative Fee:	(\$1.84)			
Cash Management Fee:	(\$3.10)			
Adjusted Interest:	\$201.64			
Balance Including Interest:	\$110,491.22			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
09/01/2019	\$730,930.60	\$1,326.82	\$0.00	\$732,257.42
09/02/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/03/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/04/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/05/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/06/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/07/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/08/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/09/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/10/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/11/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/12/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/13/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/14/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/15/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/16/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/17/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/18/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/19/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/20/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/21/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/22/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/23/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/24/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/25/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/26/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/27/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/28/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/29/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
09/30/2019	\$732,257.42	\$0.00	\$0.00	\$732,257.42
<b>Totals</b>	<b>\$730,930.60</b>	<b>\$1,326.82</b>	<b>\$0.00</b>	<b>\$732,257.42</b>
<b>Account Summary</b>				
Ending Balance:	\$732,257.42	Minimum Balance:	\$732,257.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,257.42	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$732,257.42	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033712 %
Gross Earnings:	\$1,352.92			
Administrative Fee:	(\$12.04)			
Cash Management Fee:	(\$20.29)			
Adjusted Interest:	\$1,320.59			
Balance Including Interest:	\$733,578.01			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
09/01/2019	\$6,120,689.25	\$11,584.12	\$777.16	\$6,131,496.21
09/02/2019	\$6,131,496.21	\$0.00	\$0.00	\$6,131,496.21
09/03/2019	\$6,131,496.21	\$207,182.45	\$147,630.01	\$6,191,048.65
09/04/2019	\$6,191,048.65	\$80,854.42	\$0.00	\$6,271,903.07
09/05/2019	\$6,271,903.07	\$173,230.26	\$10,489.43	\$6,434,643.90
09/06/2019	\$6,434,643.90	\$51,168.94	\$26,724.76	\$6,459,088.08
09/07/2019	\$6,459,088.08	\$0.00	\$0.00	\$6,459,088.08
09/08/2019	\$6,459,088.08	\$0.00	\$0.00	\$6,459,088.08
09/09/2019	\$6,459,088.08	\$612,948.16	\$743,195.98	\$6,328,840.26
09/10/2019	\$6,328,840.26	\$193,801.92	\$90,144.34	\$6,432,497.84
09/11/2019	\$6,432,497.84	\$39,562.11	\$0.00	\$6,472,059.95
09/12/2019	\$6,472,059.95	\$213,043.23	\$48,573.60	\$6,636,529.58
09/13/2019	\$6,636,529.58	\$37,262.55	\$0.00	\$6,673,792.13
09/14/2019	\$6,673,792.13	\$0.00	\$0.00	\$6,673,792.13
09/15/2019	\$6,673,792.13	\$0.00	\$0.00	\$6,673,792.13
09/16/2019	\$6,673,792.13	\$156,602.59	\$170,552.49	\$6,659,842.23
09/17/2019	\$6,659,842.23	\$242,226.60	\$117,359.56	\$6,784,709.27
09/18/2019	\$6,784,709.27	\$96,650.59	\$0.00	\$6,881,359.86
09/19/2019	\$6,881,359.86	\$140,138.89	\$16,925.47	\$7,004,573.28
09/20/2019	\$7,004,573.28	\$31,448.17	\$0.00	\$7,036,021.45
09/21/2019	\$7,036,021.45	\$0.00	\$0.00	\$7,036,021.45
09/22/2019	\$7,036,021.45	\$0.00	\$0.00	\$7,036,021.45
09/23/2019	\$7,036,021.45	\$116,780.83	\$269,908.18	\$6,882,894.10
09/24/2019	\$6,882,894.10	\$163,366.15	\$26,096.88	\$7,020,163.37
09/25/2019	\$7,020,163.37	\$102,672.83	\$0.00	\$7,122,836.20
09/26/2019	\$7,122,836.20	\$157,700.64	\$87,969.55	\$7,192,567.29
09/27/2019	\$7,192,567.29	\$95,311.40	\$0.00	\$7,287,878.69
09/28/2019	\$7,287,878.69	\$0.00	\$0.00	\$7,287,878.69
09/29/2019	\$7,287,878.69	\$0.00	\$0.00	\$7,287,878.69
09/30/2019	\$7,287,878.69	\$310,225.69	\$495,788.93	\$7,102,315.45
<b>Totals</b>	\$6,120,689.25	\$3,233,762.54	\$2,252,136.34	\$7,102,315.45
<b>Account Summary</b>				
Ending Balance:	\$7,102,315.45	Minimum Balance:	\$6,131,496.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,287,878.69	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,735,070.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$12,443.71			
Administrative Fee:	(\$110.71)			
Cash Management Fee:	(\$186.66)			
Adjusted Interest:	\$12,146.35			
Balance Including Interest:	\$7,114,461.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
09/01/2019	\$1,192,811.64	\$2,627.76	\$0.00	\$1,195,439.40
09/02/2019	\$1,195,439.40	\$0.00	\$0.00	\$1,195,439.40
09/03/2019	\$1,195,439.40	\$0.00	\$0.00	\$1,195,439.40
09/04/2019	\$1,195,439.40	\$0.00	\$0.00	\$1,195,439.40
09/05/2019	\$1,195,439.40	\$0.00	\$0.00	\$1,195,439.40
09/06/2019	\$1,195,439.40	\$53.34	\$0.00	\$1,195,492.74
09/07/2019	\$1,195,492.74	\$0.00	\$0.00	\$1,195,492.74
09/08/2019	\$1,195,492.74	\$0.00	\$0.00	\$1,195,492.74
09/09/2019	\$1,195,492.74	\$0.00	\$1,518.29	\$1,193,974.45
09/10/2019	\$1,193,974.45	\$90,144.34	\$0.00	\$1,284,118.79
09/11/2019	\$1,284,118.79	\$0.00	\$0.00	\$1,284,118.79
09/12/2019	\$1,284,118.79	\$0.00	\$2,680.20	\$1,281,438.59
09/13/2019	\$1,281,438.59	\$0.00	\$0.00	\$1,281,438.59
09/14/2019	\$1,281,438.59	\$0.00	\$0.00	\$1,281,438.59
09/15/2019	\$1,281,438.59	\$0.00	\$0.00	\$1,281,438.59
09/16/2019	\$1,281,438.59	\$170,552.49	\$0.00	\$1,451,991.08
09/17/2019	\$1,451,991.08	\$0.00	\$0.00	\$1,451,991.08
09/18/2019	\$1,451,991.08	\$0.00	\$0.00	\$1,451,991.08
09/19/2019	\$1,451,991.08	\$0.00	\$0.00	\$1,451,991.08
09/20/2019	\$1,451,991.08	\$0.00	\$0.00	\$1,451,991.08
09/21/2019	\$1,451,991.08	\$0.00	\$0.00	\$1,451,991.08
09/22/2019	\$1,451,991.08	\$0.00	\$0.00	\$1,451,991.08
09/23/2019	\$1,451,991.08	\$215,935.10	\$325,254.09	\$1,342,672.09
09/24/2019	\$1,342,672.09	\$0.00	\$0.00	\$1,342,672.09
09/25/2019	\$1,342,672.09	\$0.00	\$0.00	\$1,342,672.09
09/26/2019	\$1,342,672.09	\$0.00	\$0.00	\$1,342,672.09
09/27/2019	\$1,342,672.09	\$0.00	\$0.00	\$1,342,672.09
09/28/2019	\$1,342,672.09	\$0.00	\$0.00	\$1,342,672.09
09/29/2019	\$1,342,672.09	\$0.00	\$0.00	\$1,342,672.09
09/30/2019	\$1,342,672.09	\$257,675.94	\$136,215.85	\$1,464,132.18
<b>Totals</b>	<b>\$1,192,811.64</b>	<b>\$736,988.97</b>	<b>\$465,668.43</b>	<b>\$1,464,132.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,464,132.18	Minimum Balance:	\$1,193,974.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,464,132.18	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,315,947.20	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$2,431.34			
Administrative Fee:	(\$21.63)			
Cash Management Fee:	(\$36.47)			
Adjusted Interest:	\$2,373.24			
Balance Including Interest:	\$1,466,505.42			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
09/01/2019	\$7,376,336.39	\$13,767.67	\$0.00	\$7,390,104.06
09/02/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/03/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/04/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/05/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/06/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/07/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/08/2019	\$7,390,104.06	\$0.00	\$0.00	\$7,390,104.06
09/09/2019	\$7,390,104.06	\$0.00	\$228,512.40	\$7,161,591.66
09/10/2019	\$7,161,591.66	\$0.00	\$0.00	\$7,161,591.66
09/11/2019	\$7,161,591.66	\$0.00	\$0.00	\$7,161,591.66
09/12/2019	\$7,161,591.66	\$49,965.90	\$0.00	\$7,211,557.56
09/13/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/14/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/15/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/16/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/17/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/18/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/19/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/20/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/21/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/22/2019	\$7,211,557.56	\$0.00	\$0.00	\$7,211,557.56
09/23/2019	\$7,211,557.56	\$0.00	\$130,351.79	\$7,081,205.77
09/24/2019	\$7,081,205.77	\$0.00	\$0.00	\$7,081,205.77
09/25/2019	\$7,081,205.77	\$0.00	\$0.00	\$7,081,205.77
09/26/2019	\$7,081,205.77	\$0.00	\$0.00	\$7,081,205.77
09/27/2019	\$7,081,205.77	\$0.00	\$0.00	\$7,081,205.77
09/28/2019	\$7,081,205.77	\$0.00	\$0.00	\$7,081,205.77
09/29/2019	\$7,081,205.77	\$0.00	\$0.00	\$7,081,205.77
09/30/2019	\$7,081,205.77	\$240,213.87	\$33,821.82	\$7,287,597.82
<b>Totals</b>	<b>\$7,376,336.39</b>	<b>\$303,947.44</b>	<b>\$392,686.01</b>	<b>\$7,287,597.82</b>
<b>Account Summary</b>				
Ending Balance:	\$7,287,597.82	Minimum Balance:	\$7,081,205.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,390,104.06	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,226,292.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$13,351.29			
Administrative Fee:	(\$118.79)			
Cash Management Fee:	(\$200.27)			
Adjusted Interest:	\$13,032.24			
Balance Including Interest:	\$7,300,630.06			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
09/01/2019	\$201,191.72	\$369.76	\$0.00	\$201,561.48
09/02/2019	\$201,561.48	\$0.00	\$0.00	\$201,561.48
09/03/2019	\$201,561.48	\$25,000.00	\$0.00	\$226,561.48
09/04/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/05/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/06/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/07/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/08/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/09/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/10/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/11/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/12/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/13/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/14/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/15/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/16/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/17/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/18/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/19/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/20/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/21/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/22/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/23/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/24/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/25/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/26/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/27/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/28/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/29/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
09/30/2019	\$226,561.48	\$0.00	\$0.00	\$226,561.48
<b>Totals</b>	\$201,191.72	\$25,369.76	\$0.00	\$226,561.48
<b>Account Summary</b>				
Ending Balance:	\$226,561.48	Minimum Balance:	\$201,561.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,561.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$224,894.81	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.033704 %
Gross Earnings:	\$415.52			
Administrative Fee:	(\$3.70)			
Cash Management Fee:	(\$6.23)			
Adjusted Interest:	\$405.59			
Balance Including Interest:	\$226,967.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
09/01/2019	\$5,766,837.53	\$10,716.46	\$0.00	\$5,777,553.99
09/02/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/03/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/04/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/05/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/06/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/07/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/08/2019	\$5,777,553.99	\$0.00	\$0.00	\$5,777,553.99
09/09/2019	\$5,777,553.99	\$0.00	\$2,021.38	\$5,775,532.61
09/10/2019	\$5,775,532.61	\$0.00	\$0.00	\$5,775,532.61
09/11/2019	\$5,775,532.61	\$0.00	\$0.00	\$5,775,532.61
09/12/2019	\$5,775,532.61	\$1,287.90	\$0.00	\$5,776,820.51
09/13/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/14/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/15/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/16/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/17/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/18/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/19/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/20/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/21/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/22/2019	\$5,776,820.51	\$0.00	\$0.00	\$5,776,820.51
09/23/2019	\$5,776,820.51	\$0.00	\$22,542.70	\$5,754,277.81
09/24/2019	\$5,754,277.81	\$0.00	\$0.00	\$5,754,277.81
09/25/2019	\$5,754,277.81	\$0.00	\$0.00	\$5,754,277.81
09/26/2019	\$5,754,277.81	\$0.00	\$0.00	\$5,754,277.81
09/27/2019	\$5,754,277.81	\$0.00	\$0.00	\$5,754,277.81
09/28/2019	\$5,754,277.81	\$0.00	\$0.00	\$5,754,277.81
09/29/2019	\$5,754,277.81	\$0.00	\$0.00	\$5,754,277.81
09/30/2019	\$5,754,277.81	\$47,824.75	\$2,747.38	\$5,799,355.18
<b>Totals</b>	<b>\$5,766,837.53</b>	<b>\$59,829.11</b>	<b>\$27,311.46</b>	<b>\$5,799,355.18</b>
<b>Account Summary</b>				
Ending Balance:	\$5,799,355.18	Minimum Balance:	\$5,754,277.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,799,355.18	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,772,378.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$10,665.04			
Administrative Fee:	(\$94.89)			
Cash Management Fee:	(\$159.98)			
Adjusted Interest:	\$10,410.17			
Balance Including Interest:	\$5,809,765.35			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
09/01/2019	\$1,492,759.22	\$2,788.13	\$0.00	\$1,495,547.35
09/02/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/03/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/04/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/05/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/06/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/07/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/08/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/09/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/10/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/11/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/12/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/13/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/14/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/15/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/16/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/17/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/18/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/19/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/20/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/21/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/22/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/23/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/24/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/25/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/26/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/27/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/28/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/29/2019	\$1,495,547.35	\$0.00	\$0.00	\$1,495,547.35
09/30/2019	\$1,495,547.35	\$7.47	\$0.00	\$1,495,554.82
<b>Totals</b>	<b>\$1,492,759.22</b>	<b>\$2,795.60</b>	<b>\$0.00</b>	<b>\$1,495,554.82</b>
<b>Account Summary</b>				
Ending Balance:	\$1,495,554.82	Minimum Balance:	\$1,495,547.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,495,554.82	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,495,547.60	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$2,763.17			
Administrative Fee:	(\$24.58)			
Cash Management Fee:	(\$41.45)			
Adjusted Interest:	\$2,697.14			
Balance Including Interest:	\$1,498,251.96			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
09/01/2019	\$12,545.81	\$23.44	\$0.00	\$12,569.25
09/02/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/03/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/04/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/05/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/06/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/07/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/08/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/09/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/10/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/11/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/12/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/13/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/14/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/15/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/16/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/17/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/18/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/19/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/20/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/21/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/22/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/23/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/24/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/25/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/26/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/27/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/28/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/29/2019	\$12,569.25	\$0.00	\$0.00	\$12,569.25
09/30/2019	\$12,569.25	\$0.03	\$0.00	\$12,569.28
<b>Totals</b>	\$12,545.81	\$23.47	\$0.00	\$12,569.28

## Account Summary

Ending Balance:	\$12,569.28	Minimum Balance:	\$12,569.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,569.28	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$12,569.25	Charge Rate:	0.020327 %
				Cash Mgmt Rate:	0.033879 %
Gross Earnings:	\$23.23				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.35)				
Adjusted Interest:	\$22.67				

Balance Including Interest:	\$12,591.95
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
09/01/2019	\$982,611.44	\$1,835.32	\$0.00	\$984,446.76
09/02/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/03/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/04/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/05/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/06/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/07/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/08/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/09/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/10/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/11/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/12/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/13/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/14/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/15/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/16/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/17/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/18/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/19/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/20/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/21/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/22/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/23/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/24/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/25/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/26/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/27/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/28/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/29/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
09/30/2019	\$984,446.76	\$0.00	\$0.00	\$984,446.76
<b>Totals</b>	\$982,611.44	\$1,835.32	\$0.00	\$984,446.76
<b>Account Summary</b>				
Ending Balance:	\$984,446.76	Minimum Balance:	\$984,446.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,446.76	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$984,446.76	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$1,818.86			
Administrative Fee:	(\$16.18)			
Cash Management Fee:	(\$27.28)			
Adjusted Interest:	\$1,775.40			
Balance Including Interest:	\$986,222.16			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
09/01/2019	\$4,442,208.40	\$7,272.34	\$69.86	\$4,449,410.88
09/02/2019	\$4,449,410.88	\$0.00	\$0.00	\$4,449,410.88
09/03/2019	\$4,449,410.88	\$87,915.70	\$0.00	\$4,537,326.58
09/04/2019	\$4,537,326.58	\$51,538.26	\$229,743.79	\$4,359,121.05
09/05/2019	\$4,359,121.05	\$167,360.27	\$0.00	\$4,526,481.32
09/06/2019	\$4,526,481.32	\$106,549.17	\$0.00	\$4,633,030.49
09/07/2019	\$4,633,030.49	\$0.00	\$0.00	\$4,633,030.49
09/08/2019	\$4,633,030.49	\$0.00	\$0.00	\$4,633,030.49
09/09/2019	\$4,633,030.49	\$61,604.76	\$0.00	\$4,694,635.25
09/10/2019	\$4,694,635.25	\$92,173.20	\$54,999.72	\$4,731,808.73
09/11/2019	\$4,731,808.73	\$61,687.22	\$47,820.12	\$4,745,675.83
09/12/2019	\$4,745,675.83	\$143,056.70	\$272,865.69	\$4,615,866.84
09/13/2019	\$4,615,866.84	\$163,508.14	\$0.00	\$4,779,374.98
09/14/2019	\$4,779,374.98	\$0.00	\$0.00	\$4,779,374.98
09/15/2019	\$4,779,374.98	\$0.00	\$0.00	\$4,779,374.98
09/16/2019	\$4,779,374.98	\$65,966.17	\$0.00	\$4,845,341.15
09/17/2019	\$4,845,341.15	\$56,230.77	\$200,484.26	\$4,701,087.66
09/18/2019	\$4,701,087.66	\$268,501.29	\$43,956.30	\$4,925,632.65
09/19/2019	\$4,925,632.65	\$139,679.37	\$0.00	\$5,065,312.02
09/20/2019	\$5,065,312.02	\$25,474.58	\$0.00	\$5,090,786.60
09/21/2019	\$5,090,786.60	\$0.00	\$0.00	\$5,090,786.60
09/22/2019	\$5,090,786.60	\$0.00	\$0.00	\$5,090,786.60
09/23/2019	\$5,090,786.60	\$115,746.37	\$0.00	\$5,206,532.97
09/24/2019	\$5,206,532.97	\$31,388.39	\$0.00	\$5,237,921.36
09/25/2019	\$5,237,921.36	\$108,231.93	\$124,013.28	\$5,222,140.01
09/26/2019	\$5,222,140.01	\$29,759.12	\$73,590.33	\$5,178,308.80
09/27/2019	\$5,178,308.80	\$59,311.84	\$0.00	\$5,237,620.64
09/28/2019	\$5,237,620.64	\$0.00	\$0.00	\$5,237,620.64
09/29/2019	\$5,237,620.64	\$0.00	\$0.00	\$5,237,620.64
09/30/2019	\$5,237,620.64	\$53,534.38	\$0.00	\$5,291,155.02
<b>Totals</b>	<b>\$4,442,208.40</b>	<b>\$1,896,489.97</b>	<b>\$1,047,543.35</b>	<b>\$5,291,155.02</b>
<b>Account Summary</b>				
Ending Balance:	\$5,291,155.02	Minimum Balance:	\$4,359,121.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,291,155.02	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,866,853.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$8,992.00			
Administrative Fee:	(\$80.00)			
Cash Management Fee:	(\$134.88)			
Adjusted Interest:	\$8,777.12			
Balance Including Interest:	\$5,299,932.14			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
09/01/2019	\$2,029,904.98	\$3,791.37	\$0.00	\$2,033,696.35
09/02/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/03/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/04/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/05/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/06/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/07/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/08/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/09/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/10/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/11/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/12/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/13/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/14/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/15/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/16/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/17/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/18/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/19/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/20/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/21/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/22/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/23/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/24/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/25/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/26/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/27/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/28/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/29/2019	\$2,033,696.35	\$0.00	\$0.00	\$2,033,696.35
09/30/2019	\$2,033,696.35	\$15.90	\$0.00	\$2,033,712.25
<b>Totals</b>	\$2,029,904.98	\$3,807.27	\$0.00	\$2,033,712.25
<b>Account Summary</b>				
Ending Balance:	\$2,033,712.25	Minimum Balance:	\$2,033,696.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,033,712.25	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,033,696.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$3,757.45			
Administrative Fee:	(\$33.43)			
Cash Management Fee:	(\$56.36)			
Adjusted Interest:	\$3,667.66			
Balance Including Interest:	\$2,037,379.91			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
09/01/2019	\$9,787.72	\$18.28	\$0.00	\$9,806.00
09/02/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/03/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/04/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/05/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/06/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/07/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/08/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/09/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/10/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/11/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/12/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/13/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/14/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/15/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/16/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/17/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/18/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/19/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/20/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/21/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/22/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/23/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/24/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/25/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/26/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/27/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/28/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/29/2019	\$9,806.00	\$0.00	\$0.00	\$9,806.00
09/30/2019	\$9,806.00	\$0.03	\$0.00	\$9,806.03
<b>Totals</b>	\$9,787.72	\$18.31	\$0.00	\$9,806.03
<b>Account Summary</b>				
Ending Balance:	\$9,806.03	Minimum Balance:	\$9,806.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,806.03	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$9,806.00	Charge Rate: 0.019852 %
				Cash Mgmt Rate: 0.033500 %
Gross Earnings:	\$18.12			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.69			
Balance Including Interest:	\$9,823.72			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
09/01/2019	\$15,220.39	\$28.43	\$0.00	\$15,248.82
09/02/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/03/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/04/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/05/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/06/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/07/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/08/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/09/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/10/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/11/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/12/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/13/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/14/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/15/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/16/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/17/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/18/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/19/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/20/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/21/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/22/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/23/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/24/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/25/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/26/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/27/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/28/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/29/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
09/30/2019	\$15,248.82	\$0.00	\$0.00	\$15,248.82
<b>Totals</b>	\$15,220.39	\$28.43	\$0.00	\$15,248.82
<b>Account Summary</b>				
Ending Balance:	\$15,248.82	Minimum Balance:	\$15,248.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,248.82	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$15,248.82	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.034309 %
Gross Earnings:	\$28.17			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.49			
Balance Including Interest:	\$15,276.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
09/01/2019	\$507,395.22	\$947.70	\$0.00	\$508,342.92
09/02/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/03/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/04/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/05/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/06/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/07/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/08/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/09/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/10/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/11/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/12/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/13/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/14/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/15/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/16/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/17/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/18/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/19/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/20/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/21/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/22/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/23/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/24/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/25/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/26/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/27/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/28/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/29/2019	\$508,342.92	\$0.00	\$0.00	\$508,342.92
09/30/2019	\$508,342.92	\$1.46	\$0.00	\$508,344.38
<b>Totals</b>	\$507,395.22	\$949.16	\$0.00	\$508,344.38
<b>Account Summary</b>				
Ending Balance:	\$508,344.38	Minimum Balance:	\$508,342.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,344.38	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$508,342.97	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033723 %
Gross Earnings:	\$939.22			
Administrative Fee:	(\$8.36)			
Cash Management Fee:	(\$14.09)			
Adjusted Interest:	\$916.77			
Balance Including Interest:	\$509,261.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
09/01/2019	\$3,945,830.62	\$7,369.92	\$0.00	\$3,953,200.54
09/02/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/03/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/04/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/05/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/06/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/07/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/08/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/09/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/10/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/11/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/12/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/13/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/14/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/15/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/16/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/17/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/18/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/19/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/20/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/21/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/22/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/23/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/24/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/25/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/26/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/27/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/28/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/29/2019	\$3,953,200.54	\$0.00	\$0.00	\$3,953,200.54
09/30/2019	\$3,953,200.54	\$18.36	\$0.00	\$3,953,218.90
<b>Totals</b>	\$3,945,830.62	\$7,388.28	\$0.00	\$3,953,218.90
<b>Account Summary</b>				
Ending Balance:	\$3,953,218.90	Minimum Balance:	\$3,953,200.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,953,218.90	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,953,201.15	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$7,303.93			
Administrative Fee:	(\$64.98)			
Cash Management Fee:	(\$109.56)			
Adjusted Interest:	\$7,129.39			
Balance Including Interest:	\$3,960,348.29			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
09/01/2019	\$23,246,513.23	\$43,649.80	\$0.00	\$23,290,163.03
09/02/2019	\$23,290,163.03	\$0.00	\$0.00	\$23,290,163.03
09/03/2019	\$23,290,163.03	\$0.00	\$0.00	\$23,290,163.03
09/04/2019	\$23,290,163.03	\$0.00	\$1,121.25	\$23,289,041.78
09/05/2019	\$23,289,041.78	\$0.00	\$0.00	\$23,289,041.78
09/06/2019	\$23,289,041.78	\$0.00	\$0.00	\$23,289,041.78
09/07/2019	\$23,289,041.78	\$0.00	\$0.00	\$23,289,041.78
09/08/2019	\$23,289,041.78	\$0.00	\$0.00	\$23,289,041.78
09/09/2019	\$23,289,041.78	\$0.00	\$0.00	\$23,289,041.78
09/10/2019	\$23,289,041.78	\$0.00	\$0.00	\$23,289,041.78
09/11/2019	\$23,289,041.78	\$0.00	\$45,780.61	\$23,243,261.17
09/12/2019	\$23,243,261.17	\$236,575.36	\$0.00	\$23,479,836.53
09/13/2019	\$23,479,836.53	\$0.00	\$0.00	\$23,479,836.53
09/14/2019	\$23,479,836.53	\$0.00	\$0.00	\$23,479,836.53
09/15/2019	\$23,479,836.53	\$0.00	\$0.00	\$23,479,836.53
09/16/2019	\$23,479,836.53	\$0.00	\$0.00	\$23,479,836.53
09/17/2019	\$23,479,836.53	\$0.00	\$0.00	\$23,479,836.53
09/18/2019	\$23,479,836.53	\$0.00	\$247,478.57	\$23,232,357.96
09/19/2019	\$23,232,357.96	\$0.00	\$0.00	\$23,232,357.96
09/20/2019	\$23,232,357.96	\$0.00	\$0.00	\$23,232,357.96
09/21/2019	\$23,232,357.96	\$0.00	\$0.00	\$23,232,357.96
09/22/2019	\$23,232,357.96	\$0.00	\$0.00	\$23,232,357.96
09/23/2019	\$23,232,357.96	\$0.00	\$0.00	\$23,232,357.96
09/24/2019	\$23,232,357.96	\$0.00	\$0.00	\$23,232,357.96
09/25/2019	\$23,232,357.96	\$0.00	\$632,384.53	\$22,599,973.43
09/26/2019	\$22,599,973.43	\$0.00	\$0.00	\$22,599,973.43
09/27/2019	\$22,599,973.43	\$0.00	\$0.00	\$22,599,973.43
09/28/2019	\$22,599,973.43	\$0.00	\$0.00	\$22,599,973.43
09/29/2019	\$22,599,973.43	\$0.00	\$0.00	\$22,599,973.43
09/30/2019	\$22,599,973.43	\$90.19	\$0.00	\$22,600,063.62
<b>Totals</b>	\$23,246,513.23	\$280,315.35	\$926,764.96	\$22,600,063.62
<b>Account Summary</b>				
Ending Balance:	\$22,600,063.62	Minimum Balance:	\$22,599,973.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,479,836.53	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$23,174,749.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$42,817.65			
Administrative Fee:	(\$380.95)			
Cash Management Fee:	(\$642.27)			
Adjusted Interest:	\$41,794.45			
Balance Including Interest:	\$22,641,858.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
09/01/2019	\$693,626.97	\$1,295.55	\$0.00	\$694,922.52
09/02/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/03/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/04/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/05/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/06/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/07/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/08/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/09/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/10/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/11/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/12/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/13/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/14/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/15/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/16/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/17/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/18/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/19/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/20/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/21/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/22/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/23/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/24/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/25/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/26/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/27/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/28/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/29/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
09/30/2019	\$694,922.52	\$0.00	\$0.00	\$694,922.52
<b>Totals</b>	\$693,626.97	\$1,295.55	\$0.00	\$694,922.52
<b>Account Summary</b>				
Ending Balance:	\$694,922.52	Minimum Balance:	\$694,922.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694,922.52	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$694,922.52	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,283.94			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$19.26)			
Adjusted Interest:	\$1,253.26			
Balance Including Interest:	\$696,175.78			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
09/01/2019	\$443,232.59	\$769.52	\$0.00	\$444,002.11
09/02/2019	\$444,002.11	\$0.00	\$0.00	\$444,002.11
09/03/2019	\$444,002.11	\$0.00	\$82,448.75	\$361,553.36
09/04/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/05/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/06/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/07/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/08/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/09/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/10/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/11/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/12/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/13/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/14/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/15/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/16/2019	\$361,553.36	\$0.00	\$0.00	\$361,553.36
09/17/2019	\$361,553.36	\$69,158.13	\$0.00	\$430,711.49
09/18/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/19/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/20/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/21/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/22/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/23/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/24/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/25/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/26/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/27/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/28/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/29/2019	\$430,711.49	\$0.00	\$0.00	\$430,711.49
09/30/2019	\$430,711.49	\$3.29	\$0.00	\$430,714.78
<b>Totals</b>	<b>\$443,232.59</b>	<b>\$69,930.94</b>	<b>\$82,448.75</b>	<b>\$430,714.78</b>

## Account Summary

Ending Balance:	\$430,714.78	Minimum Balance:	\$361,553.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,002.11	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$399,323.85	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.033728 %
Gross Earnings:	\$737.79				
Administrative Fee:	(\$6.56)				
Cash Management Fee:	(\$11.07)				

Adjusted Interest:	\$720.16
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Balance Including Interest:	\$431,434.94
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
09/01/2019	\$1,232,085.73	\$3,112.51	\$0.00	\$1,235,198.24
09/02/2019	\$1,235,198.24	\$0.00	\$0.00	\$1,235,198.24
09/03/2019	\$1,235,198.24	\$0.00	\$0.00	\$1,235,198.24
09/04/2019	\$1,235,198.24	\$0.00	\$0.00	\$1,235,198.24
09/05/2019	\$1,235,198.24	\$0.00	\$32,987.25	\$1,202,210.99
09/06/2019	\$1,202,210.99	\$0.00	\$0.00	\$1,202,210.99
09/07/2019	\$1,202,210.99	\$0.00	\$0.00	\$1,202,210.99
09/08/2019	\$1,202,210.99	\$0.00	\$0.00	\$1,202,210.99
09/09/2019	\$1,202,210.99	\$0.00	\$0.00	\$1,202,210.99
09/10/2019	\$1,202,210.99	\$0.00	\$31,527.91	\$1,170,683.08
09/11/2019	\$1,170,683.08	\$0.00	\$0.00	\$1,170,683.08
09/12/2019	\$1,170,683.08	\$1,243,000.00	\$0.00	\$2,413,683.08
09/13/2019	\$2,413,683.08	\$0.00	\$63,547.88	\$2,350,135.20
09/14/2019	\$2,350,135.20	\$0.00	\$0.00	\$2,350,135.20
09/15/2019	\$2,350,135.20	\$0.00	\$0.00	\$2,350,135.20
09/16/2019	\$2,350,135.20	\$0.00	\$469,248.36	\$1,880,886.84
09/17/2019	\$1,880,886.84	\$0.00	\$0.00	\$1,880,886.84
09/18/2019	\$1,880,886.84	\$0.00	\$0.00	\$1,880,886.84
09/19/2019	\$1,880,886.84	\$0.00	\$0.00	\$1,880,886.84
09/20/2019	\$1,880,886.84	\$1,009.98	\$0.00	\$1,881,896.82
09/21/2019	\$1,881,896.82	\$0.00	\$0.00	\$1,881,896.82
09/22/2019	\$1,881,896.82	\$0.00	\$0.00	\$1,881,896.82
09/23/2019	\$1,881,896.82	\$0.00	\$0.00	\$1,881,896.82
09/24/2019	\$1,881,896.82	\$0.00	\$64,036.35	\$1,817,860.47
09/25/2019	\$1,817,860.47	\$0.00	\$32,631.24	\$1,785,229.23
09/26/2019	\$1,785,229.23	\$0.00	\$0.00	\$1,785,229.23
09/27/2019	\$1,785,229.23	\$0.00	\$22,600.00	\$1,762,629.23
09/28/2019	\$1,762,629.23	\$0.00	\$0.00	\$1,762,629.23
09/29/2019	\$1,762,629.23	\$0.00	\$0.00	\$1,762,629.23
09/30/2019	\$1,762,629.23	\$10.22	\$0.00	\$1,762,639.45
<b>Totals</b>	<b>\$1,232,085.73</b>	<b>\$1,247,132.71</b>	<b>\$716,578.99</b>	<b>\$1,762,639.45</b>
<b>Account Summary</b>				
Ending Balance:	\$1,762,639.45	Minimum Balance:	\$1,170,683.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,413,683.08	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,674,909.45	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$3,094.56			
Administrative Fee:	(\$27.53)			
Cash Management Fee:	(\$46.42)			
Adjusted Interest:	\$3,020.61			
Balance Including Interest:	\$1,765,660.06			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
09/01/2019	\$1,290,272.04	\$2,409.89	\$0.00	\$1,292,681.93
09/02/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/03/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/04/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/05/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/06/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/07/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/08/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/09/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/10/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/11/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/12/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/13/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/14/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/15/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/16/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/17/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/18/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/19/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/20/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/21/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/22/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/23/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/24/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/25/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/26/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/27/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/28/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/29/2019	\$1,292,681.93	\$0.00	\$0.00	\$1,292,681.93
09/30/2019	\$1,292,681.93	\$14.79	\$0.00	\$1,292,696.72
<b>Totals</b>	<b>\$1,290,272.04</b>	<b>\$2,424.68</b>	<b>\$0.00</b>	<b>\$1,292,696.72</b>

## Account Summary

Ending Balance:	\$1,292,696.72	Minimum Balance:	\$1,292,681.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,292,696.72	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,292,682.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033723 %

Gross Earnings:	\$2,388.36
Administrative Fee:	(\$21.25)
Cash Management Fee:	(\$35.83)

Adjusted Interest: \$2,331.28

Balance Including Interest: \$1,295,028.00

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
09/01/2019	\$13,152,670.31	\$24,566.52	\$0.00	\$13,177,236.83
09/02/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/03/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/04/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/05/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/06/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/07/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/08/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/09/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/10/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/11/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/12/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/13/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/14/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/15/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/16/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/17/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/18/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/19/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/20/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/21/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/22/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/23/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/24/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/25/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/26/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/27/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/28/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/29/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
09/30/2019	\$13,177,236.83	\$0.00	\$0.00	\$13,177,236.83
<b>Totals</b>	\$13,152,670.31	\$24,566.52	\$0.00	\$13,177,236.83

## Account Summary

Ending Balance:	\$13,177,236.83	Minimum Balance:	\$13,177,236.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,177,236.83	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$13,177,236.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$24,346.26
Administrative Fee:	(\$216.61)
Cash Management Fee:	(\$365.19)

Adjusted Interest: \$23,764.47

Balance Including Interest: \$13,201,001.30

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
09/01/2019	\$8,980,064.04	\$16,995.21	\$72.33	\$8,996,986.92
09/02/2019	\$8,996,986.92	\$0.00	\$0.00	\$8,996,986.92
09/03/2019	\$8,996,986.92	\$22,368.26	\$0.00	\$9,019,355.18
09/04/2019	\$9,019,355.18	\$124,697.86	\$0.00	\$9,144,053.04
09/05/2019	\$9,144,053.04	\$111,428.05	\$127,224.70	\$9,128,256.39
09/06/2019	\$9,128,256.39	\$46,327.22	\$5,629.78	\$9,168,953.83
09/07/2019	\$9,168,953.83	\$0.00	\$0.00	\$9,168,953.83
09/08/2019	\$9,168,953.83	\$0.00	\$0.00	\$9,168,953.83
09/09/2019	\$9,168,953.83	\$23,991.09	\$56,113.36	\$9,136,831.56
09/10/2019	\$9,136,831.56	\$42,098.27	\$83.32	\$9,178,846.51
09/11/2019	\$9,178,846.51	\$54,643.64	\$0.00	\$9,233,490.15
09/12/2019	\$9,233,490.15	\$18,355.68	\$0.00	\$9,251,845.83
09/13/2019	\$9,251,845.83	\$22,481.02	\$0.00	\$9,274,326.85
09/14/2019	\$9,274,326.85	\$0.00	\$0.00	\$9,274,326.85
09/15/2019	\$9,274,326.85	\$0.00	\$0.00	\$9,274,326.85
09/16/2019	\$9,274,326.85	\$14,919.49	\$8,706.92	\$9,280,539.42
09/17/2019	\$9,280,539.42	\$26,516.82	\$0.00	\$9,307,056.24
09/18/2019	\$9,307,056.24	\$20,909.78	\$0.00	\$9,327,966.02
09/19/2019	\$9,327,966.02	\$36,840.88	\$0.00	\$9,364,806.90
09/20/2019	\$9,364,806.90	\$70,698.84	\$0.00	\$9,435,505.74
09/21/2019	\$9,435,505.74	\$0.00	\$0.00	\$9,435,505.74
09/22/2019	\$9,435,505.74	\$0.00	\$0.00	\$9,435,505.74
09/23/2019	\$9,435,505.74	\$17,968.82	\$609,243.45	\$8,844,231.11
09/24/2019	\$8,844,231.11	\$80,602.69	\$0.00	\$8,924,833.80
09/25/2019	\$8,924,833.80	\$28,590.81	\$0.00	\$8,953,424.61
09/26/2019	\$8,953,424.61	\$27,817.18	\$31,177.13	\$8,950,064.66
09/27/2019	\$8,950,064.66	\$21,454.43	\$0.00	\$8,971,519.09
09/28/2019	\$8,971,519.09	\$0.00	\$0.00	\$8,971,519.09
09/29/2019	\$8,971,519.09	\$0.00	\$0.00	\$8,971,519.09
09/30/2019	\$8,971,519.09	\$36,170.49	\$95,000.00	\$8,912,689.58
<b>Totals</b>	<b>\$8,980,064.04</b>	<b>\$865,876.53</b>	<b>\$933,250.99</b>	<b>\$8,912,689.58</b>
<b>Account Summary</b>				
Ending Balance:	\$8,912,689.58	Minimum Balance:	\$8,844,231.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,435,505.74	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$9,150,106.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$16,905.73			
Administrative Fee:	(\$150.41)			
Cash Management Fee:	(\$253.59)			
Adjusted Interest:	\$16,501.74			
Balance Including Interest:	\$8,929,191.32			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
09/01/2019	\$381.74	\$0.70	\$0.00	\$382.44
09/02/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/03/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/04/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/05/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/06/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/07/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/08/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/09/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/10/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/11/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/12/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/13/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/14/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/15/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/16/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/17/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/18/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/19/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/20/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/21/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/22/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/23/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/24/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/25/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/26/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/27/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/28/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/29/2019	\$382.44	\$0.00	\$0.00	\$382.44
09/30/2019	\$382.44	\$0.48	\$0.00	\$382.92
<b>Totals</b>	\$381.74	\$1.18	\$0.00	\$382.92
<b>Account Summary</b>				
Ending Balance:	\$382.92	Minimum Balance:	\$382.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$382.92	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$382.46	Charge Rate: 0.031812 %
				Cash Mgmt Rate: 0.031812 %
Gross Earnings:	\$0.70			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.68			
Balance Including Interest:	\$383.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
09/01/2019	\$288.29	\$0.54	\$0.00	\$288.83
09/02/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/03/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/04/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/05/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/06/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/07/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/08/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/09/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/10/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/11/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/12/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/13/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/14/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/15/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/16/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/17/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/18/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/19/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/20/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/21/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/22/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/23/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/24/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/25/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/26/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/27/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/28/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/29/2019	\$288.83	\$0.00	\$0.00	\$288.83
09/30/2019	\$288.83	\$0.34	\$0.00	\$289.17
<b>Totals</b>	\$288.29	\$0.88	\$0.00	\$289.17
<b>Account Summary</b>				
Ending Balance:	\$289.17	Minimum Balance:	\$288.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289.17	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$288.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.042122 %
Gross Earnings:	\$0.54			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$289.70			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
09/01/2019	\$225,134.13	\$369.91	\$0.00	\$225,504.04
09/02/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/03/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/04/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/05/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/06/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/07/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/08/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/09/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/10/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/11/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/12/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/13/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/14/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/15/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/16/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/17/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/18/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/19/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/20/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/21/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/22/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/23/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/24/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/25/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/26/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/27/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/28/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/29/2019	\$225,504.04	\$0.00	\$0.00	\$225,504.04
09/30/2019	\$225,504.04	\$28,000.00	\$0.00	\$253,504.04
<b>Totals</b>	\$225,134.13	\$28,369.91	\$0.00	\$253,504.04
<b>Account Summary</b>				
Ending Balance:	\$253,504.04	Minimum Balance:	\$225,504.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,504.04	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$226,437.37	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.033743 %
Gross Earnings:	\$418.36			
Administrative Fee:	(\$3.72)			
Cash Management Fee:	(\$6.28)			
Adjusted Interest:	\$408.36			
Balance Including Interest:	\$253,912.40			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
09/01/2019	\$5,683,912.71	\$10,732.34	\$0.00	\$5,694,645.05
09/02/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/03/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/04/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/05/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/06/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/07/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/08/2019	\$5,694,645.05	\$0.00	\$0.00	\$5,694,645.05
09/09/2019	\$5,694,645.05	\$0.00	\$38,110.24	\$5,656,534.81
09/10/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/11/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/12/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/13/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/14/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/15/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/16/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/17/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/18/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/19/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/20/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/21/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/22/2019	\$5,656,534.81	\$0.00	\$0.00	\$5,656,534.81
09/23/2019	\$5,656,534.81	\$0.00	\$24,507.83	\$5,632,026.98
09/24/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
09/25/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
09/26/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
09/27/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
09/28/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
09/29/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
09/30/2019	\$5,632,026.98	\$0.00	\$0.00	\$5,632,026.98
<b>Totals</b>	<b>\$5,683,912.71</b>	<b>\$10,732.34</b>	<b>\$62,618.07</b>	<b>\$5,632,026.98</b>
<b>Account Summary</b>				
Ending Balance:	\$5,632,026.98	Minimum Balance:	\$5,632,026.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,694,645.05	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,660,162.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$10,457.71			
Administrative Fee:	(\$93.04)			
Cash Management Fee:	(\$156.87)			
Adjusted Interest:	\$10,207.80			
Balance Including Interest:	\$5,642,234.78			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
09/01/2019	\$1,015,767.38	\$1,774.29	\$0.00	\$1,017,541.67
09/02/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/03/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/04/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/05/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/06/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/07/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/08/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/09/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/10/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/11/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/12/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/13/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/14/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/15/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/16/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/17/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/18/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/19/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/20/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/21/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/22/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/23/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/24/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/25/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/26/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/27/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/28/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/29/2019	\$1,017,541.67	\$0.00	\$0.00	\$1,017,541.67
09/30/2019	\$1,017,541.67	\$67,008.51	\$0.00	\$1,084,550.18
<b>Totals</b>	<b>\$1,015,767.38</b>	<b>\$68,782.80</b>	<b>\$0.00</b>	<b>\$1,084,550.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,084,550.18	Minimum Balance:	\$1,017,541.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,550.18	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,775.29	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$1,884.14			
Administrative Fee:	(\$16.76)			
Cash Management Fee:	(\$28.26)			
Adjusted Interest:	\$1,839.12			
Balance Including Interest:	\$1,086,389.30			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
09/01/2019	\$3,542,488.09	\$6,559.89	\$76.11	\$3,548,971.87
09/02/2019	\$3,548,971.87	\$0.00	\$0.00	\$3,548,971.87
09/03/2019	\$3,548,971.87	\$8,800.46	\$0.00	\$3,557,772.33
09/04/2019	\$3,557,772.33	\$21,935.15	\$9,827.01	\$3,569,880.47
09/05/2019	\$3,569,880.47	\$5,567.01	\$0.00	\$3,575,447.48
09/06/2019	\$3,575,447.48	\$11,130.54	\$5,076.91	\$3,581,501.11
09/07/2019	\$3,581,501.11	\$0.00	\$0.00	\$3,581,501.11
09/08/2019	\$3,581,501.11	\$0.00	\$0.00	\$3,581,501.11
09/09/2019	\$3,581,501.11	\$21,113.17	\$0.00	\$3,602,614.28
09/10/2019	\$3,602,614.28	\$55,501.50	\$0.00	\$3,658,115.78
09/11/2019	\$3,658,115.78	\$28,286.14	\$468.43	\$3,685,933.49
09/12/2019	\$3,685,933.49	\$13,971.07	\$153,130.70	\$3,546,773.86
09/13/2019	\$3,546,773.86	\$23,279.31	\$0.00	\$3,570,053.17
09/14/2019	\$3,570,053.17	\$0.00	\$0.00	\$3,570,053.17
09/15/2019	\$3,570,053.17	\$0.00	\$0.00	\$3,570,053.17
09/16/2019	\$3,570,053.17	\$71,360.27	\$0.00	\$3,641,413.44
09/17/2019	\$3,641,413.44	\$15,391.92	\$0.00	\$3,656,805.36
09/18/2019	\$3,656,805.36	\$10,962.16	\$0.00	\$3,667,767.52
09/19/2019	\$3,667,767.52	\$19,429.69	\$0.00	\$3,687,197.21
09/20/2019	\$3,687,197.21	\$17,605.31	\$1,297.57	\$3,703,504.95
09/21/2019	\$3,703,504.95	\$0.00	\$0.00	\$3,703,504.95
09/22/2019	\$3,703,504.95	\$0.00	\$0.00	\$3,703,504.95
09/23/2019	\$3,703,504.95	\$19,153.70	\$0.00	\$3,722,658.65
09/24/2019	\$3,722,658.65	\$17,295.26	\$353,355.85	\$3,386,598.06
09/25/2019	\$3,386,598.06	\$51,947.64	\$0.00	\$3,438,545.70
09/26/2019	\$3,438,545.70	\$6,243.37	\$22,229.70	\$3,422,559.37
09/27/2019	\$3,422,559.37	\$14,906.84	\$0.00	\$3,437,466.21
09/28/2019	\$3,437,466.21	\$0.00	\$0.00	\$3,437,466.21
09/29/2019	\$3,437,466.21	\$0.00	\$0.00	\$3,437,466.21
09/30/2019	\$3,437,466.21	\$432,910.72	\$91,389.40	\$3,778,987.53
<b>Totals</b>	<b>\$3,542,488.09</b>	<b>\$873,351.12</b>	<b>\$636,851.68</b>	<b>\$3,778,987.53</b>
<b>Account Summary</b>				
Ending Balance:	\$3,778,987.53	Minimum Balance:	\$3,386,598.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,778,987.53	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,585,819.69	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$6,625.16			
Administrative Fee:	(\$58.94)			
Cash Management Fee:	(\$99.38)			
Adjusted Interest:	\$6,466.84			
Balance Including Interest:	\$3,785,454.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
09/01/2019	\$3,351,619.86	\$6,312.01	\$0.00	\$3,357,931.87
09/02/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/03/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/04/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/05/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/06/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/07/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/08/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/09/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/10/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/11/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/12/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/13/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/14/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/15/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/16/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/17/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/18/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/19/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/20/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/21/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/22/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/23/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/24/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/25/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/26/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/27/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/28/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/29/2019	\$3,357,931.87	\$0.00	\$0.00	\$3,357,931.87
09/30/2019	\$3,357,931.87	\$6,814.48	\$394,635.57	\$2,970,110.78
<b>Totals</b>	\$3,351,619.86	\$13,126.49	\$394,635.57	\$2,970,110.78
<b>Account Summary</b>				
Ending Balance:	\$2,970,110.78	Minimum Balance:	\$2,970,110.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,357,931.87	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,345,004.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$6,180.22			
Administrative Fee:	(\$54.99)			
Cash Management Fee:	(\$92.70)			
Adjusted Interest:	\$6,032.53			
Balance Including Interest:	\$2,976,143.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
09/01/2019	\$270,614.21	\$460.02	\$0.00	\$271,074.23
09/02/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/03/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/04/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/05/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/06/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/07/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/08/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/09/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/10/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/11/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/12/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/13/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/14/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/15/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/16/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/17/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/18/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/19/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/20/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/21/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/22/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/23/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/24/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/25/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/26/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/27/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/28/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/29/2019	\$271,074.23	\$0.00	\$0.00	\$271,074.23
09/30/2019	\$271,074.23	\$26,001.72	\$0.00	\$297,075.95
<b>Totals</b>	\$270,614.21	\$26,461.74	\$0.00	\$297,075.95
<b>Account Summary</b>				
Ending Balance:	\$297,075.95	Minimum Balance:	\$271,074.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,075.95	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$271,940.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033734 %
Gross Earnings:	\$502.44			
Administrative Fee:	(\$4.47)			
Cash Management Fee:	(\$7.54)			
Adjusted Interest:	\$490.43			
Balance Including Interest:	\$297,566.38			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
09/01/2019	\$841,017.34	\$1,570.81	\$0.00	\$842,588.15
09/02/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/03/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/04/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/05/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/06/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/07/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/08/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/09/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/10/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/11/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/12/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/13/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/14/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/15/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/16/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/17/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/18/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/19/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/20/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/21/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/22/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/23/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/24/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/25/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/26/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/27/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/28/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/29/2019	\$842,588.15	\$0.00	\$0.00	\$842,588.15
09/30/2019	\$842,588.15	\$6.31	\$0.00	\$842,594.46
<b>Totals</b>	\$841,017.34	\$1,577.12	\$0.00	\$842,594.46
<b>Account Summary</b>				
Ending Balance:	\$842,594.46	Minimum Balance:	\$842,588.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$842,594.46	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$842,588.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$1,556.76			
Administrative Fee:	(\$13.85)			
Cash Management Fee:	(\$23.35)			
Adjusted Interest:	\$1,519.56			
Balance Including Interest:	\$844,114.02			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
09/01/2019	\$110,692.00	\$206.74	\$0.00	\$110,898.74
09/02/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/03/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/04/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/05/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/06/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/07/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/08/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/09/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/10/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/11/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/12/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/13/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/14/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/15/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/16/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/17/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/18/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/19/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/20/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/21/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/22/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/23/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/24/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/25/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/26/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/27/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/28/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/29/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
09/30/2019	\$110,898.74	\$0.00	\$0.00	\$110,898.74
<b>Totals</b>	<b>\$110,692.00</b>	<b>\$206.74</b>	<b>\$0.00</b>	<b>\$110,898.74</b>
<b>Account Summary</b>				
Ending Balance:	\$110,898.74	Minimum Balance:	\$110,898.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,898.74	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$110,898.74	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.033681 %
Gross Earnings:	\$204.90			
Administrative Fee:	(\$1.82)			
Cash Management Fee:	(\$3.07)			
Adjusted Interest:	\$200.01			
Balance Including Interest:	\$111,098.75			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
09/01/2019	\$70,070.32	\$132.59	\$6.06	\$70,196.85
09/02/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/03/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/04/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/05/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/06/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/07/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/08/2019	\$70,196.85	\$0.00	\$0.00	\$70,196.85
09/09/2019	\$70,196.85	\$610.00	\$0.00	\$70,806.85
09/10/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/11/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/12/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/13/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/14/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/15/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/16/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/17/2019	\$70,806.85	\$0.00	\$0.00	\$70,806.85
09/18/2019	\$70,806.85	\$0.00	\$1,887.18	\$68,919.67
09/19/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/20/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/21/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/22/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/23/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/24/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/25/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/26/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/27/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/28/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/29/2019	\$68,919.67	\$0.00	\$0.00	\$68,919.67
09/30/2019	\$68,919.67	\$0.07	\$0.00	\$68,919.74
<b>Totals</b>	\$70,070.32	\$742.66	\$1,893.24	\$68,919.74

## Account Summary

Ending Balance:	\$68,919.74	Minimum Balance:	\$68,919.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,806.85	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$69,826.41	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.033803 %
Gross Earnings:	\$129.02				
Administrative Fee:	(\$1.15)				
Cash Management Fee:	(\$1.94)				

Adjusted Interest:	\$125.93
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Balance Including Interest:	\$69,045.67
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
09/01/2019	\$1,277,873.34	\$2,228.32	\$23.17	\$1,280,078.49
09/02/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/03/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/04/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/05/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/06/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/07/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/08/2019	\$1,280,078.49	\$0.00	\$0.00	\$1,280,078.49
09/09/2019	\$1,280,078.49	\$0.00	\$77,662.62	\$1,202,415.87
09/10/2019	\$1,202,415.87	\$0.00	\$2,992.95	\$1,199,422.92
09/11/2019	\$1,199,422.92	\$5,807.73	\$0.00	\$1,205,230.65
09/12/2019	\$1,205,230.65	\$17,663.62	\$3,237.98	\$1,219,656.29
09/13/2019	\$1,219,656.29	\$0.00	\$0.00	\$1,219,656.29
09/14/2019	\$1,219,656.29	\$0.00	\$0.00	\$1,219,656.29
09/15/2019	\$1,219,656.29	\$0.00	\$0.00	\$1,219,656.29
09/16/2019	\$1,219,656.29	\$0.00	\$0.00	\$1,219,656.29
09/17/2019	\$1,219,656.29	\$0.00	\$150.00	\$1,219,506.29
09/18/2019	\$1,219,506.29	\$0.00	\$0.00	\$1,219,506.29
09/19/2019	\$1,219,506.29	\$13,774.04	\$0.00	\$1,233,280.33
09/20/2019	\$1,233,280.33	\$0.00	\$3,615.62	\$1,229,664.71
09/21/2019	\$1,229,664.71	\$0.00	\$0.00	\$1,229,664.71
09/22/2019	\$1,229,664.71	\$0.00	\$0.00	\$1,229,664.71
09/23/2019	\$1,229,664.71	\$0.00	\$7,553.24	\$1,222,111.47
09/24/2019	\$1,222,111.47	\$0.00	\$0.00	\$1,222,111.47
09/25/2019	\$1,222,111.47	\$0.00	\$0.00	\$1,222,111.47
09/26/2019	\$1,222,111.47	\$43,001.07	\$0.00	\$1,265,112.54
09/27/2019	\$1,265,112.54	\$0.00	\$0.00	\$1,265,112.54
09/28/2019	\$1,265,112.54	\$0.00	\$0.00	\$1,265,112.54
09/29/2019	\$1,265,112.54	\$0.00	\$0.00	\$1,265,112.54
09/30/2019	\$1,265,112.54	\$3.64	\$0.00	\$1,265,116.18
<b>Totals</b>	<b>\$1,277,873.34</b>	<b>\$82,478.42</b>	<b>\$95,235.58</b>	<b>\$1,265,116.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,265,116.18	Minimum Balance:	\$1,199,422.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,280,078.49	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,305.55	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$2,297.13			
Administrative Fee:	(\$20.44)			
Cash Management Fee:	(\$34.46)			
Adjusted Interest:	\$2,242.23			
Balance Including Interest:	\$1,267,358.41			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
09/01/2019	\$421,071.62	\$759.83	\$0.00	\$421,831.45
09/02/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/03/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/04/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/05/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/06/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/07/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/08/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/09/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/10/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/11/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/12/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/13/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/14/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/15/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/16/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/17/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/18/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/19/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/20/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/21/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/22/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/23/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/24/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/25/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/26/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/27/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/28/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/29/2019	\$421,831.45	\$0.00	\$0.00	\$421,831.45
09/30/2019	\$421,831.45	\$0.05	\$0.00	\$421,831.50
<b>Totals</b>	\$421,071.62	\$759.88	\$0.00	\$421,831.50
<b>Account Summary</b>				
Ending Balance:	\$421,831.50	Minimum Balance:	\$421,831.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$421,831.50	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$421,831.45	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$779.37			
Administrative Fee:	(\$6.93)			
Cash Management Fee:	(\$11.69)			
Adjusted Interest:	\$760.75			
Balance Including Interest:	\$422,592.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
09/01/2019	\$61,642.71	\$115.13	\$0.00	\$61,757.84
09/02/2019	\$61,757.84	\$0.00	\$0.00	\$61,757.84
09/03/2019	\$61,757.84	\$0.00	\$14,626.25	\$47,131.59
09/04/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/05/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/06/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/07/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/08/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/09/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/10/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/11/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/12/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/13/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/14/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/15/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/16/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/17/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/18/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/19/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/20/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/21/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/22/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/23/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/24/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/25/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/26/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/27/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/28/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/29/2019	\$47,131.59	\$0.00	\$0.00	\$47,131.59
09/30/2019	\$47,131.59	\$1.03	\$0.00	\$47,132.62
<b>Totals</b>	\$61,642.71	\$116.16	\$14,626.25	\$47,132.62
<b>Account Summary</b>				
Ending Balance:	\$47,132.62	Minimum Balance:	\$47,131.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,757.84	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$48,106.71	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.033637 %
Gross Earnings:	\$88.88			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$86.76			
Balance Including Interest:	\$47,219.38			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
09/01/2019	\$601,623.15	\$1,175.24	\$0.00	\$602,798.39
09/02/2019	\$602,798.39	\$0.00	\$0.00	\$602,798.39
09/03/2019	\$602,798.39	\$0.00	\$0.00	\$602,798.39
09/04/2019	\$602,798.39	\$0.00	\$0.00	\$602,798.39
09/05/2019	\$602,798.39	\$3,743.28	\$0.00	\$606,541.67
09/06/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/07/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/08/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/09/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/10/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/11/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/12/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/13/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/14/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/15/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/16/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/17/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/18/2019	\$606,541.67	\$0.00	\$0.00	\$606,541.67
09/19/2019	\$606,541.67	\$1,899.64	\$0.00	\$608,441.31
09/20/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/21/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/22/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/23/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/24/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/25/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/26/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/27/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/28/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/29/2019	\$608,441.31	\$0.00	\$0.00	\$608,441.31
09/30/2019	\$608,441.31	\$6.08	\$0.00	\$608,447.39
<b>Totals</b>	\$601,623.15	\$6,824.24	\$0.00	\$608,447.39

## Account Summary

Ending Balance:	\$608,447.39	Minimum Balance:	\$602,798.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$608,447.39	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$606,802.62	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033725 %

Gross Earnings:	\$1,121.13
Administrative Fee:	(\$9.97)
Cash Management Fee:	(\$16.82)

Adjusted Interest:	\$1,094.34
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Balance Including Interest:	\$609,541.73
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
09/01/2019	\$85,444.01	\$165.93	\$44.30	\$85,565.64
09/02/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/03/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/04/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/05/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/06/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/07/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/08/2019	\$85,565.64	\$0.00	\$0.00	\$85,565.64
09/09/2019	\$85,565.64	\$802.50	\$0.00	\$86,368.14
09/10/2019	\$86,368.14	\$0.00	\$0.00	\$86,368.14
09/11/2019	\$86,368.14	\$0.00	\$0.00	\$86,368.14
09/12/2019	\$86,368.14	\$0.00	\$0.00	\$86,368.14
09/13/2019	\$86,368.14	\$0.00	\$0.00	\$86,368.14
09/14/2019	\$86,368.14	\$0.00	\$0.00	\$86,368.14
09/15/2019	\$86,368.14	\$0.00	\$0.00	\$86,368.14
09/16/2019	\$86,368.14	\$970.50	\$0.00	\$87,338.64
09/17/2019	\$87,338.64	\$0.00	\$0.00	\$87,338.64
09/18/2019	\$87,338.64	\$0.00	\$34,296.21	\$53,042.43
09/19/2019	\$53,042.43	\$0.00	\$0.00	\$53,042.43
09/20/2019	\$53,042.43	\$0.00	\$0.00	\$53,042.43
09/21/2019	\$53,042.43	\$0.00	\$0.00	\$53,042.43
09/22/2019	\$53,042.43	\$0.00	\$0.00	\$53,042.43
09/23/2019	\$53,042.43	\$4,178.00	\$0.00	\$57,220.43
09/24/2019	\$57,220.43	\$0.00	\$0.00	\$57,220.43
09/25/2019	\$57,220.43	\$0.00	\$0.00	\$57,220.43
09/26/2019	\$57,220.43	\$0.00	\$0.00	\$57,220.43
09/27/2019	\$57,220.43	\$0.00	\$0.00	\$57,220.43
09/28/2019	\$57,220.43	\$0.00	\$0.00	\$57,220.43
09/29/2019	\$57,220.43	\$0.00	\$0.00	\$57,220.43
09/30/2019	\$57,220.43	\$3,457.51	\$0.00	\$60,677.94
<b>Totals</b>	\$85,444.01	\$9,574.44	\$34,340.51	\$60,677.94

## Account Summary

Ending Balance:	\$60,677.94	Minimum Balance:	\$53,042.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,338.64	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$73,007.08	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033663 %
Gross Earnings:	\$134.89				
Administrative Fee:	(\$1.20)				
Cash Management Fee:	(\$2.02)				
Adjusted Interest:	\$131.67				

Balance Including Interest:	\$60,809.61
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
09/01/2019	\$2,404.47	\$4.49	\$0.00	\$2,408.96
09/02/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/03/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/04/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/05/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/06/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/07/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/08/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/09/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/10/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/11/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/12/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/13/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/14/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/15/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/16/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/17/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/18/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/19/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/20/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/21/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/22/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/23/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/24/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/25/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/26/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/27/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/28/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/29/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
09/30/2019	\$2,408.96	\$0.00	\$0.00	\$2,408.96
<b>Totals</b>	\$2,404.47	\$4.49	\$0.00	\$2,408.96
<b>Account Summary</b>				
Ending Balance:	\$2,408.96	Minimum Balance:	\$2,408.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,408.96	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,408.96	Charge Rate: 0.020202 %
				Cash Mgmt Rate: 0.035354 %
Gross Earnings:	\$4.45			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.34			
Balance Including Interest:	\$2,413.30			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
09/01/2019	\$2,412,195.34	\$4,607.53	\$61.50	\$2,416,741.37
09/02/2019	\$2,416,741.37	\$0.00	\$0.00	\$2,416,741.37
09/03/2019	\$2,416,741.37	\$40,546.59	\$0.00	\$2,457,287.96
09/04/2019	\$2,457,287.96	\$15,527.11	\$0.00	\$2,472,815.07
09/05/2019	\$2,472,815.07	\$25,087.30	\$0.00	\$2,497,902.37
09/06/2019	\$2,497,902.37	\$5,751.31	\$0.00	\$2,503,653.68
09/07/2019	\$2,503,653.68	\$0.00	\$0.00	\$2,503,653.68
09/08/2019	\$2,503,653.68	\$0.00	\$0.00	\$2,503,653.68
09/09/2019	\$2,503,653.68	\$14,436.96	\$0.00	\$2,518,090.64
09/10/2019	\$2,518,090.64	\$60,591.40	\$0.00	\$2,578,682.04
09/11/2019	\$2,578,682.04	\$7,792.76	\$0.00	\$2,586,474.80
09/12/2019	\$2,586,474.80	\$14,331.12	\$0.00	\$2,600,805.92
09/13/2019	\$2,600,805.92	\$7,769.68	\$18,969.93	\$2,589,605.67
09/14/2019	\$2,589,605.67	\$0.00	\$0.00	\$2,589,605.67
09/15/2019	\$2,589,605.67	\$0.00	\$0.00	\$2,589,605.67
09/16/2019	\$2,589,605.67	\$29,637.84	\$471,372.67	\$2,147,870.84
09/17/2019	\$2,147,870.84	\$5,842.69	\$16,165.71	\$2,137,547.82
09/18/2019	\$2,137,547.82	\$14,214.36	\$12,873.42	\$2,138,888.76
09/19/2019	\$2,138,888.76	\$5,529.50	\$0.00	\$2,144,418.26
09/20/2019	\$2,144,418.26	\$84,698.44	\$0.00	\$2,229,116.70
09/21/2019	\$2,229,116.70	\$0.00	\$0.00	\$2,229,116.70
09/22/2019	\$2,229,116.70	\$0.00	\$0.00	\$2,229,116.70
09/23/2019	\$2,229,116.70	\$8,595.86	\$0.00	\$2,237,712.56
09/24/2019	\$2,237,712.56	\$2,344.39	\$18,669.72	\$2,221,387.23
09/25/2019	\$2,221,387.23	\$6,340.14	\$0.00	\$2,227,727.37
09/26/2019	\$2,227,727.37	\$10,597.12	\$0.00	\$2,238,324.49
09/27/2019	\$2,238,324.49	\$10,845.64	\$285,059.01	\$1,964,111.12
09/28/2019	\$1,964,111.12	\$0.00	\$0.00	\$1,964,111.12
09/29/2019	\$1,964,111.12	\$0.00	\$0.00	\$1,964,111.12
09/30/2019	\$1,964,111.12	\$47,535.51	\$0.00	\$2,011,646.63
<b>Totals</b>	<b>\$2,412,195.34</b>	<b>\$422,623.25</b>	<b>\$823,171.96</b>	<b>\$2,011,646.63</b>
<b>Account Summary</b>				
Ending Balance:	\$2,011,646.63	Minimum Balance:	\$1,964,111.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,600,805.92	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,330,350.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$4,305.56			
Administrative Fee:	(\$38.31)			
Cash Management Fee:	(\$64.58)			
Adjusted Interest:	\$4,202.67			
Balance Including Interest:	\$2,015,849.30			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
09/01/2019	\$1,521,091.38	\$2,954.36	\$41.81	\$1,524,003.93
09/02/2019	\$1,524,003.93	\$0.00	\$0.00	\$1,524,003.93
09/03/2019	\$1,524,003.93	\$0.00	\$0.00	\$1,524,003.93
09/04/2019	\$1,524,003.93	\$0.00	\$0.00	\$1,524,003.93
09/05/2019	\$1,524,003.93	\$0.00	\$0.00	\$1,524,003.93
09/06/2019	\$1,524,003.93	\$18,696.00	\$0.00	\$1,542,699.93
09/07/2019	\$1,542,699.93	\$0.00	\$0.00	\$1,542,699.93
09/08/2019	\$1,542,699.93	\$0.00	\$0.00	\$1,542,699.93
09/09/2019	\$1,542,699.93	\$0.00	\$4,129.03	\$1,538,570.90
09/10/2019	\$1,538,570.90	\$0.00	\$0.00	\$1,538,570.90
09/11/2019	\$1,538,570.90	\$15,197.91	\$120,101.90	\$1,433,666.91
09/12/2019	\$1,433,666.91	\$0.00	\$0.00	\$1,433,666.91
09/13/2019	\$1,433,666.91	\$0.00	\$0.00	\$1,433,666.91
09/14/2019	\$1,433,666.91	\$0.00	\$0.00	\$1,433,666.91
09/15/2019	\$1,433,666.91	\$0.00	\$0.00	\$1,433,666.91
09/16/2019	\$1,433,666.91	\$0.00	\$23,748.67	\$1,409,918.24
09/17/2019	\$1,409,918.24	\$0.00	\$0.00	\$1,409,918.24
09/18/2019	\$1,409,918.24	\$0.00	\$0.00	\$1,409,918.24
09/19/2019	\$1,409,918.24	\$0.00	\$0.00	\$1,409,918.24
09/20/2019	\$1,409,918.24	\$31,391.74	\$0.00	\$1,441,309.98
09/21/2019	\$1,441,309.98	\$0.00	\$0.00	\$1,441,309.98
09/22/2019	\$1,441,309.98	\$0.00	\$0.00	\$1,441,309.98
09/23/2019	\$1,441,309.98	\$0.00	\$0.00	\$1,441,309.98
09/24/2019	\$1,441,309.98	\$0.00	\$0.00	\$1,441,309.98
09/25/2019	\$1,441,309.98	\$0.00	\$0.00	\$1,441,309.98
09/26/2019	\$1,441,309.98	\$22,284.61	\$3,919.08	\$1,459,675.51
09/27/2019	\$1,459,675.51	\$0.00	\$0.00	\$1,459,675.51
09/28/2019	\$1,459,675.51	\$0.00	\$0.00	\$1,459,675.51
09/29/2019	\$1,459,675.51	\$0.00	\$0.00	\$1,459,675.51
09/30/2019	\$1,459,675.51	\$3.27	\$0.00	\$1,459,678.78
<b>Totals</b>	<b>\$1,521,091.38</b>	<b>\$90,527.89</b>	<b>\$151,940.49</b>	<b>\$1,459,678.78</b>
<b>Account Summary</b>				
Ending Balance:	\$1,459,678.78	Minimum Balance:	\$1,409,918.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,542,699.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,469,316.98	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$2,714.70			
Administrative Fee:	(\$24.15)			
Cash Management Fee:	(\$40.72)			
Adjusted Interest:	\$2,649.83			
Balance Including Interest:	\$1,462,328.61			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
09/01/2019	\$0.85	\$36.56	\$0.00	\$37.41
09/02/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/03/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/04/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/05/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/06/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/07/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/08/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/09/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/10/2019	\$37.41	\$0.00	\$0.00	\$37.41
09/11/2019	\$37.41	\$140,104.51	\$0.00	\$140,141.92
09/12/2019	\$140,141.92	\$0.00	\$0.00	\$140,141.92
09/13/2019	\$140,141.92	\$0.00	\$0.00	\$140,141.92
09/14/2019	\$140,141.92	\$0.00	\$0.00	\$140,141.92
09/15/2019	\$140,141.92	\$0.00	\$0.00	\$140,141.92
09/16/2019	\$140,141.92	\$0.00	\$140,105.09	\$36.83
09/17/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/18/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/19/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/20/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/21/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/22/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/23/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/24/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/25/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/26/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/27/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/28/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/29/2019	\$36.83	\$0.00	\$0.00	\$36.83
09/30/2019	\$36.83	\$0.00	\$0.00	\$36.83
<b>Totals</b>	<b>\$0.85</b>	<b>\$140,141.07</b>	<b>\$140,105.09</b>	<b>\$36.83</b>
<b>Account Summary</b>				
Ending Balance:	\$36.83	Minimum Balance:	\$36.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,141.92	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$23,387.87	Charge Rate: 0.019768 %
				Cash Mgmt Rate: 0.033814 %
Gross Earnings:	\$43.22			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$42.19			
Balance Including Interest:	\$79.02			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
09/01/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/02/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/03/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/04/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/05/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/06/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/07/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/08/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/09/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/10/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/11/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/12/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/13/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/14/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/15/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/16/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/17/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/18/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/19/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/20/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/21/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/22/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/23/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/24/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/25/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/26/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/27/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/28/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/29/2019	\$3.12	\$0.00	\$0.00	\$3.12
09/30/2019	\$3.12	\$1.09	\$0.00	\$4.21
<b>Totals</b>	<b>\$3.12</b>	<b>\$1.09</b>	<b>\$0.00</b>	<b>\$4.21</b>

## Account Summary

Ending Balance:	\$4.21	Minimum Balance:	\$3.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.21	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3.16	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$4.22				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
09/01/2019	\$72,458.89	\$133.05	\$0.00	\$72,591.94
09/02/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/03/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/04/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/05/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/06/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/07/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/08/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/09/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/10/2019	\$72,591.94	\$0.00	\$0.00	\$72,591.94
09/11/2019	\$72,591.94	\$0.00	\$25,072.51	\$47,519.43
09/12/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/13/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/14/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/15/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/16/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/17/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/18/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/19/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/20/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/21/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/22/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/23/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/24/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/25/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/26/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/27/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/28/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/29/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
09/30/2019	\$47,519.43	\$0.00	\$0.00	\$47,519.43
<b>Totals</b>	<b>\$72,458.89</b>	<b>\$133.05</b>	<b>\$25,072.51</b>	<b>\$47,519.43</b>

## Account Summary

Ending Balance:	\$47,519.43	Minimum Balance:	\$47,519.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,591.94	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$55,876.93	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.033750 %
Gross Earnings:	\$103.23				
Administrative Fee:	(\$0.92)				
Cash Management Fee:	(\$1.55)				

Adjusted Interest:	\$100.76
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Balance Including Interest:	\$47,620.19
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
09/01/2019	\$3,764,207.72	\$8,543.08	\$14.22	\$3,772,736.58
09/02/2019	\$3,772,736.58	\$0.00	\$0.00	\$3,772,736.58
09/03/2019	\$3,772,736.58	\$0.00	\$0.00	\$3,772,736.58
09/04/2019	\$3,772,736.58	\$538.34	\$0.00	\$3,773,274.92
09/05/2019	\$3,773,274.92	\$18,083.77	\$0.00	\$3,791,358.69
09/06/2019	\$3,791,358.69	\$3,609.44	\$0.00	\$3,794,968.13
09/07/2019	\$3,794,968.13	\$0.00	\$0.00	\$3,794,968.13
09/08/2019	\$3,794,968.13	\$0.00	\$0.00	\$3,794,968.13
09/09/2019	\$3,794,968.13	\$9,710.00	\$211.66	\$3,804,466.47
09/10/2019	\$3,804,466.47	\$21,046.01	\$83.32	\$3,825,429.16
09/11/2019	\$3,825,429.16	\$2,373.74	\$0.00	\$3,827,802.90
09/12/2019	\$3,827,802.90	\$10,750.83	\$3,729.36	\$3,834,824.37
09/13/2019	\$3,834,824.37	\$7,363.88	\$0.00	\$3,842,188.25
09/14/2019	\$3,842,188.25	\$0.00	\$0.00	\$3,842,188.25
09/15/2019	\$3,842,188.25	\$0.00	\$0.00	\$3,842,188.25
09/16/2019	\$3,842,188.25	\$14,127.75	\$0.00	\$3,856,316.00
09/17/2019	\$3,856,316.00	\$2,591.17	\$0.00	\$3,858,907.17
09/18/2019	\$3,858,907.17	\$4,345.95	\$0.00	\$3,863,253.12
09/19/2019	\$3,863,253.12	\$11,713.61	\$0.00	\$3,874,966.73
09/20/2019	\$3,874,966.73	\$4,856.69	\$0.00	\$3,879,823.42
09/21/2019	\$3,879,823.42	\$0.00	\$0.00	\$3,879,823.42
09/22/2019	\$3,879,823.42	\$0.00	\$0.00	\$3,879,823.42
09/23/2019	\$3,879,823.42	\$16,419.70	\$0.00	\$3,896,243.12
09/24/2019	\$3,896,243.12	\$31,955.64	\$0.00	\$3,928,198.76
09/25/2019	\$3,928,198.76	\$6,176.61	\$0.00	\$3,934,375.37
09/26/2019	\$3,934,375.37	\$282,107.82	\$0.00	\$4,216,483.19
09/27/2019	\$4,216,483.19	\$9,801.43	\$0.00	\$4,226,284.62
09/28/2019	\$4,226,284.62	\$0.00	\$0.00	\$4,226,284.62
09/29/2019	\$4,226,284.62	\$0.00	\$0.00	\$4,226,284.62
09/30/2019	\$4,226,284.62	\$23,772.51	\$1,211,476.85	\$3,038,580.28
<b>Totals</b>	<b>\$3,764,207.72</b>	<b>\$489,887.97</b>	<b>\$1,215,515.41</b>	<b>\$3,038,580.28</b>
<b>Account Summary</b>				
Ending Balance:	\$3,038,580.28	Minimum Balance:	\$3,038,580.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,226,284.62	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,862,416.11	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$7,136.20			
Administrative Fee:	(\$63.49)			
Cash Management Fee:	(\$107.04)			
Adjusted Interest:	\$6,965.67			
Balance Including Interest:	\$3,045,545.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
09/01/2019	\$1,281,694.53	\$2,393.95	\$0.00	\$1,284,088.48
09/02/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/03/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/04/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/05/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/06/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/07/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/08/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/09/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/10/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/11/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/12/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/13/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/14/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/15/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/16/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/17/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/18/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/19/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/20/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/21/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/22/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/23/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/24/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/25/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/26/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/27/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/28/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/29/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
09/30/2019	\$1,284,088.48	\$0.00	\$0.00	\$1,284,088.48
<b>Totals</b>	<b>\$1,281,694.53</b>	<b>\$2,393.95</b>	<b>\$0.00</b>	<b>\$1,284,088.48</b>
<b>Account Summary</b>				
Ending Balance:	\$1,284,088.48	Minimum Balance:	\$1,284,088.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,284,088.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,284,088.48	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$2,372.48			
Administrative Fee:	(\$21.11)			
Cash Management Fee:	(\$35.59)			
Adjusted Interest:	\$2,315.78			
Balance Including Interest:	\$1,286,404.26			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
09/01/2019	\$6,592,601.52	\$12,313.52	\$0.00	\$6,604,915.04
09/02/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/03/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/04/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/05/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/06/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/07/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/08/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/09/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/10/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/11/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/12/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/13/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/14/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/15/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/16/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/17/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/18/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/19/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/20/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/21/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/22/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/23/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/24/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/25/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/26/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/27/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/28/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/29/2019	\$6,604,915.04	\$0.00	\$0.00	\$6,604,915.04
09/30/2019	\$6,604,915.04	\$26.20	\$0.00	\$6,604,941.24
<b>Totals</b>	<b>\$6,592,601.52</b>	<b>\$12,339.72</b>	<b>\$0.00</b>	<b>\$6,604,941.24</b>
<b>Account Summary</b>				
Ending Balance:	\$6,604,941.24	Minimum Balance:	\$6,604,915.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,604,941.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,604,915.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$12,203.24			
Administrative Fee:	(\$108.57)			
Cash Management Fee:	(\$183.05)			
Adjusted Interest:	\$11,911.63			
Balance Including Interest:	\$6,616,852.87			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
09/01/2019	\$205,187.29	\$388.56	\$0.00	\$205,575.85
09/02/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/03/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/04/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/05/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/06/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/07/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/08/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/09/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/10/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/11/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/12/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/13/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/14/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/15/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/16/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/17/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/18/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/19/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/20/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/21/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/22/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/23/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/24/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/25/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/26/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/27/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/28/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/29/2019	\$205,575.85	\$0.00	\$0.00	\$205,575.85
09/30/2019	\$205,575.85	\$0.16	\$3,036.28	\$202,539.73
<b>Totals</b>	\$205,187.29	\$388.72	\$3,036.28	\$202,539.73
<b>Account Summary</b>				
Ending Balance:	\$202,539.73	Minimum Balance:	\$202,539.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,575.85	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$205,474.65	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.033692 %
Gross Earnings:	\$379.63			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$5.69)			
Adjusted Interest:	\$370.56			
Balance Including Interest:	\$202,910.29			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
09/01/2019	\$1,359,304.12	\$2,531.86	\$0.00	\$1,361,835.98
09/02/2019	\$1,361,835.98	\$0.00	\$0.00	\$1,361,835.98
09/03/2019	\$1,361,835.98	\$0.00	\$0.00	\$1,361,835.98
09/04/2019	\$1,361,835.98	\$0.00	\$0.00	\$1,361,835.98
09/05/2019	\$1,361,835.98	\$2,668.11	\$0.00	\$1,364,504.09
09/06/2019	\$1,364,504.09	\$359.30	\$0.00	\$1,364,863.39
09/07/2019	\$1,364,863.39	\$0.00	\$0.00	\$1,364,863.39
09/08/2019	\$1,364,863.39	\$0.00	\$0.00	\$1,364,863.39
09/09/2019	\$1,364,863.39	\$1,520.33	\$39.17	\$1,366,344.55
09/10/2019	\$1,366,344.55	\$3,655.04	\$0.00	\$1,369,999.59
09/11/2019	\$1,369,999.59	\$322.21	\$0.00	\$1,370,321.80
09/12/2019	\$1,370,321.80	\$1,716.43	\$0.00	\$1,372,038.23
09/13/2019	\$1,372,038.23	\$1,123.91	\$0.00	\$1,373,162.14
09/14/2019	\$1,373,162.14	\$0.00	\$0.00	\$1,373,162.14
09/15/2019	\$1,373,162.14	\$0.00	\$0.00	\$1,373,162.14
09/16/2019	\$1,373,162.14	\$1,996.56	\$0.00	\$1,375,158.70
09/17/2019	\$1,375,158.70	\$337.13	\$0.00	\$1,375,495.83
09/18/2019	\$1,375,495.83	\$760.98	\$0.00	\$1,376,256.81
09/19/2019	\$1,376,256.81	\$1,219.47	\$0.00	\$1,377,476.28
09/20/2019	\$1,377,476.28	\$664.47	\$0.00	\$1,378,140.75
09/21/2019	\$1,378,140.75	\$0.00	\$0.00	\$1,378,140.75
09/22/2019	\$1,378,140.75	\$0.00	\$0.00	\$1,378,140.75
09/23/2019	\$1,378,140.75	\$2,657.66	\$0.00	\$1,380,798.41
09/24/2019	\$1,380,798.41	\$5,134.28	\$0.00	\$1,385,932.69
09/25/2019	\$1,385,932.69	\$977.59	\$0.00	\$1,386,910.28
09/26/2019	\$1,386,910.28	\$2,212.94	\$0.00	\$1,389,123.22
09/27/2019	\$1,389,123.22	\$1,614.85	\$0.00	\$1,390,738.07
09/28/2019	\$1,390,738.07	\$0.00	\$0.00	\$1,390,738.07
09/29/2019	\$1,390,738.07	\$0.00	\$0.00	\$1,390,738.07
09/30/2019	\$1,390,738.07	\$2,412.94	\$21.11	\$1,393,129.90
<b>Totals</b>	<b>\$1,359,304.12</b>	<b>\$33,886.06</b>	<b>\$60.28</b>	<b>\$1,393,129.90</b>
<b>Account Summary</b>				
Ending Balance:	\$1,393,129.90	Minimum Balance:	\$1,361,835.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,393,129.90	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,051.58	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$2,540.55			
Administrative Fee:	(\$22.60)			
Cash Management Fee:	(\$38.11)			
Adjusted Interest:	\$2,479.84			
Balance Including Interest:	\$1,395,609.74			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
09/01/2019	\$4,519,878.60	\$9,114.49	\$6.48	\$4,528,986.61
09/02/2019	\$4,528,986.61	\$0.00	\$0.00	\$4,528,986.61
09/03/2019	\$4,528,986.61	\$1,263.67	\$0.00	\$4,530,250.28
09/04/2019	\$4,530,250.28	\$3,861.31	\$0.00	\$4,534,111.59
09/05/2019	\$4,534,111.59	\$27,287.89	\$63.29	\$4,561,336.19
09/06/2019	\$4,561,336.19	\$699,254.68	\$0.00	\$5,260,590.87
09/07/2019	\$5,260,590.87	\$0.00	\$0.00	\$5,260,590.87
09/08/2019	\$5,260,590.87	\$0.00	\$0.00	\$5,260,590.87
09/09/2019	\$5,260,590.87	\$20,504.97	\$98.18	\$5,280,997.66
09/10/2019	\$5,280,997.66	\$11,438.21	\$0.00	\$5,292,435.87
09/11/2019	\$5,292,435.87	\$5,159.03	\$0.00	\$5,297,594.90
09/12/2019	\$5,297,594.90	\$12,159.55	\$224.21	\$5,309,530.24
09/13/2019	\$5,309,530.24	\$17,196.70	\$9,492.04	\$5,317,234.90
09/14/2019	\$5,317,234.90	\$0.00	\$0.00	\$5,317,234.90
09/15/2019	\$5,317,234.90	\$0.00	\$0.00	\$5,317,234.90
09/16/2019	\$5,317,234.90	\$29,760.47	\$284,295.76	\$5,062,699.61
09/17/2019	\$5,062,699.61	\$9,428.55	\$0.00	\$5,072,128.16
09/18/2019	\$5,072,128.16	\$8,390.16	\$337.50	\$5,080,180.82
09/19/2019	\$5,080,180.82	\$11,625.99	\$25,772.20	\$5,066,034.61
09/20/2019	\$5,066,034.61	\$60,157.95	\$0.00	\$5,126,192.56
09/21/2019	\$5,126,192.56	\$0.00	\$0.00	\$5,126,192.56
09/22/2019	\$5,126,192.56	\$0.00	\$0.00	\$5,126,192.56
09/23/2019	\$5,126,192.56	\$14,757.38	\$218.04	\$5,140,731.90
09/24/2019	\$5,140,731.90	\$44,438.81	\$0.00	\$5,185,170.71
09/25/2019	\$5,185,170.71	\$16,738.93	\$564,346.55	\$4,637,563.09
09/26/2019	\$4,637,563.09	\$59,498.19	\$135,815.84	\$4,561,245.44
09/27/2019	\$4,561,245.44	\$24,317.93	\$305,854.71	\$4,279,708.66
09/28/2019	\$4,279,708.66	\$0.00	\$0.00	\$4,279,708.66
09/29/2019	\$4,279,708.66	\$0.00	\$0.00	\$4,279,708.66
09/30/2019	\$4,279,708.66	\$47,848.31	\$149,253.76	\$4,178,303.21
<b>Totals</b>	<b>\$4,519,878.60</b>	<b>\$1,134,203.17</b>	<b>\$1,475,778.56</b>	<b>\$4,178,303.21</b>
<b>Account Summary</b>				
Ending Balance:	\$4,178,303.21	Minimum Balance:	\$4,178,303.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,317,234.90	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,926,648.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$9,102.47			
Administrative Fee:	(\$80.99)			
Cash Management Fee:	(\$136.54)			
Adjusted Interest:	\$8,884.94			
Balance Including Interest:	\$4,187,188.15			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
09/01/2019	\$3,235,794.74	\$6,061.40	\$0.00	\$3,241,856.14
09/02/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/03/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/04/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/05/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/06/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/07/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/08/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/09/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/10/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/11/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/12/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/13/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/14/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/15/2019	\$3,241,856.14	\$0.00	\$0.00	\$3,241,856.14
09/16/2019	\$3,241,856.14	\$0.00	\$72,176.21	\$3,169,679.93
09/17/2019	\$3,169,679.93	\$0.00	\$0.00	\$3,169,679.93
09/18/2019	\$3,169,679.93	\$0.00	\$0.00	\$3,169,679.93
09/19/2019	\$3,169,679.93	\$0.00	\$1,326.69	\$3,168,353.24
09/20/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/21/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/22/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/23/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/24/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/25/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/26/2019	\$3,168,353.24	\$0.00	\$0.00	\$3,168,353.24
09/27/2019	\$3,168,353.24	\$0.00	\$65,700.83	\$3,102,652.41
09/28/2019	\$3,102,652.41	\$0.00	\$0.00	\$3,102,652.41
09/29/2019	\$3,102,652.41	\$0.00	\$0.00	\$3,102,652.41
09/30/2019	\$3,102,652.41	\$15.71	\$0.00	\$3,102,668.12
<b>Totals</b>	\$3,235,794.74	\$6,077.11	\$139,203.73	\$3,102,668.12
<b>Account Summary</b>				
Ending Balance:	\$3,102,668.12	Minimum Balance:	\$3,102,652.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,241,856.14	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,196,477.77	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$5,905.81			
Administrative Fee:	(\$52.54)			
Cash Management Fee:	(\$88.59)			
Adjusted Interest:	\$5,764.68			
Balance Including Interest:	\$3,108,432.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
09/01/2019	\$810.48	\$1.52	\$0.00	\$812.00
09/02/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/03/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/04/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/05/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/06/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/07/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/08/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/09/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/10/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/11/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/12/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/13/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/14/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/15/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/16/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/17/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/18/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/19/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/20/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/21/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/22/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/23/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/24/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/25/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/26/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/27/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/28/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/29/2019	\$812.00	\$0.00	\$0.00	\$812.00
09/30/2019	\$812.00	\$0.00	\$0.00	\$812.00
<b>Totals</b>	\$810.48	\$1.52	\$0.00	\$812.00

## Account Summary

Ending Balance:	\$812.00	Minimum Balance:	\$812.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$812.00	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$812.00	Charge Rate:	0.014984 %
				Cash Mgmt Rate:	0.029967 %

Gross Earnings:	\$1.50
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.47
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Balance Including Interest:	\$813.47
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
09/01/2019	\$483,711.24	\$906.75	\$0.00	\$484,617.99
09/02/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/03/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/04/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/05/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/06/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/07/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/08/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/09/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/10/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/11/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/12/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/13/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/14/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/15/2019	\$484,617.99	\$0.00	\$0.00	\$484,617.99
09/16/2019	\$484,617.99	\$0.00	\$7,248.75	\$477,369.24
09/17/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/18/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/19/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/20/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/21/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/22/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/23/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/24/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/25/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/26/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/27/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/28/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/29/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
09/30/2019	\$477,369.24	\$0.00	\$0.00	\$477,369.24
<b>Totals</b>	\$483,711.24	\$906.75	\$7,248.75	\$477,369.24
<b>Account Summary</b>				
Ending Balance:	\$477,369.24	Minimum Balance:	\$477,369.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,617.99	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$480,993.62	Charge Rate: 0.020286 %
				Cash Mgmt Rate: 0.034199 %
Gross Earnings:	\$888.69			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$13.52)			
Adjusted Interest:	\$867.15			
Balance Including Interest:	\$478,236.39			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
09/01/2019	\$5,309,648.29	\$10,453.59	\$0.00	\$5,320,101.88
09/02/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/03/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/04/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/05/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/06/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/07/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/08/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/09/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/10/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/11/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/12/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/13/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/14/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/15/2019	\$5,320,101.88	\$0.00	\$0.00	\$5,320,101.88
09/16/2019	\$5,320,101.88	\$0.00	\$428,563.82	\$4,891,538.06
09/17/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/18/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/19/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/20/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/21/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/22/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/23/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/24/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/25/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/26/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/27/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/28/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/29/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
09/30/2019	\$4,891,538.06	\$0.00	\$0.00	\$4,891,538.06
<b>Totals</b>	<b>\$5,309,648.29</b>	<b>\$10,453.59</b>	<b>\$428,563.82</b>	<b>\$4,891,538.06</b>
<b>Account Summary</b>				
Ending Balance:	\$4,891,538.06	Minimum Balance:	\$4,891,538.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,320,101.88	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,105,819.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,433.51			
Administrative Fee:	(\$83.93)			
Cash Management Fee:	(\$141.50)			
Adjusted Interest:	\$9,208.08			
Balance Including Interest:	\$4,900,746.14			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
09/01/2019	\$1,871,316.23	\$3,495.20	\$0.00	\$1,874,811.43
09/02/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/03/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/04/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/05/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/06/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/07/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/08/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/09/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/10/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/11/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/12/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/13/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/14/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/15/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/16/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/17/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/18/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/19/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/20/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/21/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/22/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/23/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/24/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/25/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/26/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/27/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/28/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/29/2019	\$1,874,811.43	\$0.00	\$0.00	\$1,874,811.43
09/30/2019	\$1,874,811.43	\$7.49	\$0.00	\$1,874,818.92
<b>Totals</b>	<b>\$1,871,316.23</b>	<b>\$3,502.69</b>	<b>\$0.00</b>	<b>\$1,874,818.92</b>

## Account Summary

Ending Balance:	\$1,874,818.92	Minimum Balance:	\$1,874,811.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,874,818.92	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,874,811.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$3,463.90				
Administrative Fee:	(\$30.82)				
Cash Management Fee:	(\$51.96)				

Adjusted Interest:	\$3,381.12
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Balance Including Interest:	\$1,878,200.04
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
09/01/2019	\$45,552.08	\$83.77	\$0.00	\$45,635.85
09/02/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/03/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/04/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/05/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/06/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/07/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/08/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/09/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/10/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/11/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/12/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/13/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/14/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/15/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/16/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/17/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/18/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/19/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/20/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/21/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/22/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/23/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/24/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/25/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/26/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/27/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/28/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/29/2019	\$45,635.85	\$0.00	\$0.00	\$45,635.85
09/30/2019	\$45,635.85	\$1.00	\$0.00	\$45,636.85
<b>Totals</b>	\$45,552.08	\$84.77	\$0.00	\$45,636.85
<b>Account Summary</b>				
Ending Balance:	\$45,636.85	Minimum Balance:	\$45,635.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,636.85	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$45,635.88	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033592 %
Gross Earnings:	\$84.31			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$82.30			
Balance Including Interest:	\$45,719.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
09/01/2019	\$204,606.86	\$642.77	\$0.00	\$205,249.63
09/02/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/03/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/04/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/05/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/06/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/07/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/08/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/09/2019	\$205,249.63	\$0.00	\$0.00	\$205,249.63
09/10/2019	\$205,249.63	\$358.98	\$0.00	\$205,608.61
09/11/2019	\$205,608.61	\$0.00	\$0.00	\$205,608.61
09/12/2019	\$205,608.61	\$0.00	\$0.00	\$205,608.61
09/13/2019	\$205,608.61	\$0.00	\$0.00	\$205,608.61
09/14/2019	\$205,608.61	\$0.00	\$0.00	\$205,608.61
09/15/2019	\$205,608.61	\$0.00	\$0.00	\$205,608.61
09/16/2019	\$205,608.61	\$0.00	\$13,295.44	\$192,313.17
09/17/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/18/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/19/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/20/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/21/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/22/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/23/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/24/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/25/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/26/2019	\$192,313.17	\$0.00	\$0.00	\$192,313.17
09/27/2019	\$192,313.17	\$0.00	\$417.91	\$191,895.26
09/28/2019	\$191,895.26	\$0.00	\$0.00	\$191,895.26
09/29/2019	\$191,895.26	\$0.00	\$0.00	\$191,895.26
09/30/2019	\$191,895.26	\$3.56	\$0.00	\$191,898.82
<b>Totals</b>	<b>\$204,606.86</b>	<b>\$1,005.31</b>	<b>\$13,713.35</b>	<b>\$191,898.82</b>

## Account Summary

Ending Balance:	\$191,898.82	Minimum Balance:	\$191,895.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,608.61	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$198,797.59	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$367.30				
Administrative Fee:	(\$3.27)				
Cash Management Fee:	(\$5.51)				

Adjusted Interest:	\$358.52
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Balance Including Interest:	\$192,257.34
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
09/01/2019	\$458,442.50	\$856.28	\$0.00	\$459,298.78
09/02/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/03/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/04/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/05/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/06/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/07/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/08/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/09/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/10/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/11/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/12/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/13/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/14/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/15/2019	\$459,298.78	\$0.00	\$0.00	\$459,298.78
09/16/2019	\$459,298.78	\$0.00	\$450.72	\$458,848.06
09/17/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/18/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/19/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/20/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/21/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/22/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/23/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/24/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/25/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/26/2019	\$458,848.06	\$0.00	\$0.00	\$458,848.06
09/27/2019	\$458,848.06	\$0.00	\$9,002.02	\$449,846.04
09/28/2019	\$449,846.04	\$0.00	\$0.00	\$449,846.04
09/29/2019	\$449,846.04	\$0.00	\$0.00	\$449,846.04
09/30/2019	\$449,846.04	\$0.00	\$0.00	\$449,846.04
<b>Totals</b>	<b>\$458,442.50</b>	<b>\$856.28</b>	<b>\$9,452.74</b>	<b>\$449,846.04</b>
<b>Account Summary</b>				
Ending Balance:	\$449,846.04	Minimum Balance:	\$449,846.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,298.78	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$457,873.15	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$845.97			
Administrative Fee:	(\$7.53)			
Cash Management Fee:	(\$12.69)			
Adjusted Interest:	\$825.75			
Balance Including Interest:	\$450,671.79			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
09/01/2019	\$330,940.41	\$617.91	\$0.00	\$331,558.32
09/02/2019	\$331,558.32	\$0.00	\$0.00	\$331,558.32
09/03/2019	\$331,558.32	\$0.00	\$0.00	\$331,558.32
09/04/2019	\$331,558.32	\$0.00	\$0.00	\$331,558.32
09/05/2019	\$331,558.32	\$91,568.25	\$0.00	\$423,126.57
09/06/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/07/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/08/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/09/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/10/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/11/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/12/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/13/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/14/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/15/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/16/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/17/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/18/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/19/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/20/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/21/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/22/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/23/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/24/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/25/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/26/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/27/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/28/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/29/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
09/30/2019	\$423,126.57	\$0.00	\$0.00	\$423,126.57
<b>Totals</b>	\$330,940.41	\$92,186.16	\$0.00	\$423,126.57

## Account Summary

Ending Balance:	\$423,126.57	Minimum Balance:	\$331,558.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,126.57	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$410,917.47	Charge Rate:	0.020282 %
				Cash Mgmt Rate:	0.034198 %
Gross Earnings:	\$759.21				
Administrative Fee:	(\$6.85)				
Cash Management Fee:	(\$11.55)				

Adjusted Interest:	\$740.81
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Balance Including Interest:	\$423,867.38
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
09/01/2019	\$1,242,077.63	\$2,710.42	\$0.00	\$1,244,788.05
09/02/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/03/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/04/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/05/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/06/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/07/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/08/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/09/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/10/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/11/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/12/2019	\$1,244,788.05	\$0.00	\$0.00	\$1,244,788.05
09/13/2019	\$1,244,788.05	\$0.00	\$14,451.23	\$1,230,336.82
09/14/2019	\$1,230,336.82	\$0.00	\$0.00	\$1,230,336.82
09/15/2019	\$1,230,336.82	\$0.00	\$0.00	\$1,230,336.82
09/16/2019	\$1,230,336.82	\$0.00	\$146,570.66	\$1,083,766.16
09/17/2019	\$1,083,766.16	\$0.00	\$0.00	\$1,083,766.16
09/18/2019	\$1,083,766.16	\$0.00	\$0.00	\$1,083,766.16
09/19/2019	\$1,083,766.16	\$0.00	\$5,805.14	\$1,077,961.02
09/20/2019	\$1,077,961.02	\$0.00	\$0.00	\$1,077,961.02
09/21/2019	\$1,077,961.02	\$0.00	\$0.00	\$1,077,961.02
09/22/2019	\$1,077,961.02	\$0.00	\$0.00	\$1,077,961.02
09/23/2019	\$1,077,961.02	\$0.00	\$0.00	\$1,077,961.02
09/24/2019	\$1,077,961.02	\$0.00	\$0.00	\$1,077,961.02
09/25/2019	\$1,077,961.02	\$0.00	\$221,758.01	\$856,203.01
09/26/2019	\$856,203.01	\$0.00	\$56,209.65	\$799,993.36
09/27/2019	\$799,993.36	\$662,167.55	\$107,599.43	\$1,354,561.48
09/28/2019	\$1,354,561.48	\$0.00	\$0.00	\$1,354,561.48
09/29/2019	\$1,354,561.48	\$0.00	\$0.00	\$1,354,561.48
09/30/2019	\$1,354,561.48	\$3.04	\$64,440.89	\$1,290,123.63
<b>Totals</b>	<b>\$1,242,077.63</b>	<b>\$664,881.01</b>	<b>\$616,835.01</b>	<b>\$1,290,123.63</b>
<b>Account Summary</b>				
Ending Balance:	\$1,290,123.63	Minimum Balance:	\$799,993.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,354,561.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,584.54	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$2,177.55			
Administrative Fee:	(\$19.37)			
Cash Management Fee:	(\$32.66)			
Adjusted Interest:	\$2,125.52			
Balance Including Interest:	\$1,292,249.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
09/01/2019	\$432,201.21	\$572.66	\$0.00	\$432,773.87
09/02/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/03/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/04/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/05/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/06/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/07/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/08/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/09/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/10/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/11/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/12/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/13/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/14/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/15/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/16/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/17/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/18/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/19/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/20/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/21/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/22/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/23/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/24/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/25/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/26/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/27/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/28/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/29/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
09/30/2019	\$432,773.87	\$0.00	\$0.00	\$432,773.87
<b>Totals</b>	\$432,201.21	\$572.66	\$0.00	\$432,773.87

## Account Summary

Ending Balance:	\$432,773.87	Minimum Balance:	\$432,773.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$432,773.87	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$432,773.87	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.033708 %

Gross Earnings:	\$799.59
Administrative Fee:	(\$7.11)
Cash Management Fee:	(\$11.99)

Adjusted Interest: \$780.49

Balance Including Interest: \$433,554.36

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
09/01/2019	\$525,351.79	\$981.25	\$0.00	\$526,333.04
09/02/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/03/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/04/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/05/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/06/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/07/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/08/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/09/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/10/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/11/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/12/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/13/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/14/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/15/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/16/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/17/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/18/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/19/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/20/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/21/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/22/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/23/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/24/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/25/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/26/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/27/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/28/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/29/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
09/30/2019	\$526,333.04	\$0.00	\$0.00	\$526,333.04
<b>Totals</b>	\$525,351.79	\$981.25	\$0.00	\$526,333.04
<b>Account Summary</b>				
Ending Balance:	\$526,333.04	Minimum Balance:	\$526,333.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,333.04	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$526,333.04	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$972.46			
Administrative Fee:	(\$8.65)			
Cash Management Fee:	(\$14.59)			
Adjusted Interest:	\$949.22			
Balance Including Interest:	\$527,282.26			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
09/01/2019	\$703,574.26	\$1,306.86	\$0.00	\$704,881.12
09/02/2019	\$704,881.12	\$0.00	\$0.00	\$704,881.12
09/03/2019	\$704,881.12	\$0.00	\$0.00	\$704,881.12
09/04/2019	\$704,881.12	\$0.00	\$0.00	\$704,881.12
09/05/2019	\$704,881.12	\$1,473.58	\$8.23	\$706,346.47
09/06/2019	\$706,346.47	\$535.61	\$0.00	\$706,882.08
09/07/2019	\$706,882.08	\$0.00	\$0.00	\$706,882.08
09/08/2019	\$706,882.08	\$0.00	\$0.00	\$706,882.08
09/09/2019	\$706,882.08	\$1,176.82	\$0.00	\$708,058.90
09/10/2019	\$708,058.90	\$846.58	\$0.00	\$708,905.48
09/11/2019	\$708,905.48	\$214.34	\$0.00	\$709,119.82
09/12/2019	\$709,119.82	\$970.82	\$27.60	\$710,063.04
09/13/2019	\$710,063.04	\$463.83	\$0.00	\$710,526.87
09/14/2019	\$710,526.87	\$0.00	\$0.00	\$710,526.87
09/15/2019	\$710,526.87	\$0.00	\$0.00	\$710,526.87
09/16/2019	\$710,526.87	\$1,620.61	\$30.85	\$712,116.63
09/17/2019	\$712,116.63	\$763.05	\$0.00	\$712,879.68
09/18/2019	\$712,879.68	\$518.08	\$28.53	\$713,369.23
09/19/2019	\$713,369.23	\$986.38	\$0.00	\$714,355.61
09/20/2019	\$714,355.61	\$716.81	\$0.00	\$715,072.42
09/21/2019	\$715,072.42	\$0.00	\$0.00	\$715,072.42
09/22/2019	\$715,072.42	\$0.00	\$0.00	\$715,072.42
09/23/2019	\$715,072.42	\$844.66	\$0.00	\$715,917.08
09/24/2019	\$715,917.08	\$2,021.42	\$0.00	\$717,938.50
09/25/2019	\$717,938.50	\$1,235.34	\$7.59	\$719,166.25
09/26/2019	\$719,166.25	\$1,247.07	\$0.00	\$720,413.32
09/27/2019	\$720,413.32	\$1,048.57	\$0.00	\$721,461.89
09/28/2019	\$721,461.89	\$0.00	\$0.00	\$721,461.89
09/29/2019	\$721,461.89	\$0.00	\$0.00	\$721,461.89
09/30/2019	\$721,461.89	\$2,249.99	\$0.09	\$723,711.79
<b>Totals</b>	<b>\$703,574.26</b>	<b>\$20,240.42</b>	<b>\$102.89</b>	<b>\$723,711.79</b>

## Account Summary

Ending Balance:	\$723,711.79	Minimum Balance:	\$704,881.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$723,711.79	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$712,457.20	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033727 %

Gross Earnings:	\$1,316.33
Administrative Fee:	(\$11.71)
Cash Management Fee:	(\$19.75)

Adjusted Interest:	\$1,284.87
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Balance Including Interest:	\$724,996.66
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
09/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
09/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$25.76			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
09/01/2019	\$2,718,873.80	\$5,361.54	\$0.00	\$2,724,235.34
09/02/2019	\$2,724,235.34	\$0.00	\$0.00	\$2,724,235.34
09/03/2019	\$2,724,235.34	\$0.00	\$0.00	\$2,724,235.34
09/04/2019	\$2,724,235.34	\$0.00	\$0.00	\$2,724,235.34
09/05/2019	\$2,724,235.34	\$11,550.36	\$0.00	\$2,735,785.70
09/06/2019	\$2,735,785.70	\$8,622.25	\$0.00	\$2,744,407.95
09/07/2019	\$2,744,407.95	\$0.00	\$0.00	\$2,744,407.95
09/08/2019	\$2,744,407.95	\$0.00	\$0.00	\$2,744,407.95
09/09/2019	\$2,744,407.95	\$8,780.77	\$0.00	\$2,753,188.72
09/10/2019	\$2,753,188.72	\$2,816.35	\$0.00	\$2,756,005.07
09/11/2019	\$2,756,005.07	\$3,204.47	\$587,377.60	\$2,171,831.94
09/12/2019	\$2,171,831.94	\$2,684.31	\$7,250.96	\$2,167,265.29
09/13/2019	\$2,167,265.29	\$1,581.82	\$0.00	\$2,168,847.11
09/14/2019	\$2,168,847.11	\$0.00	\$0.00	\$2,168,847.11
09/15/2019	\$2,168,847.11	\$0.00	\$0.00	\$2,168,847.11
09/16/2019	\$2,168,847.11	\$9,353.81	\$0.00	\$2,178,200.92
09/17/2019	\$2,178,200.92	\$3,291.38	\$0.00	\$2,181,492.30
09/18/2019	\$2,181,492.30	\$4,607.68	\$26.20	\$2,186,073.78
09/19/2019	\$2,186,073.78	\$6,387.11	\$0.00	\$2,192,460.89
09/20/2019	\$2,192,460.89	\$4,935.83	\$0.00	\$2,197,396.72
09/21/2019	\$2,197,396.72	\$0.00	\$0.00	\$2,197,396.72
09/22/2019	\$2,197,396.72	\$0.00	\$0.00	\$2,197,396.72
09/23/2019	\$2,197,396.72	\$8,855.29	\$6,320.39	\$2,199,931.62
09/24/2019	\$2,199,931.62	\$25,044.45	\$0.00	\$2,224,976.07
09/25/2019	\$2,224,976.07	\$7,070.08	\$0.00	\$2,232,046.15
09/26/2019	\$2,232,046.15	\$6,844.83	\$0.05	\$2,238,890.93
09/27/2019	\$2,238,890.93	\$6,289.12	\$0.00	\$2,245,180.05
09/28/2019	\$2,245,180.05	\$0.00	\$0.00	\$2,245,180.05
09/29/2019	\$2,245,180.05	\$0.00	\$0.00	\$2,245,180.05
09/30/2019	\$2,245,180.05	\$15,726.49	\$587.50	\$2,260,319.04
<b>Totals</b>	<b>\$2,718,873.80</b>	<b>\$143,007.94</b>	<b>\$601,562.70</b>	<b>\$2,260,319.04</b>
<b>Account Summary</b>				
Ending Balance:	\$2,260,319.04	Minimum Balance:	\$2,167,265.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,756,005.07	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,381,430.18	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$4,399.93			
Administrative Fee:	(\$39.15)			
Cash Management Fee:	(\$66.00)			
Adjusted Interest:	\$4,294.78			
Balance Including Interest:	\$2,264,613.82			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
09/01/2019	\$60,751.14	\$113.44	\$0.00	\$60,864.58
09/02/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/03/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/04/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/05/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/06/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/07/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/08/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/09/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/10/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/11/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/12/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/13/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/14/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/15/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/16/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/17/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/18/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/19/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/20/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/21/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/22/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/23/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/24/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/25/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/26/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/27/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/28/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/29/2019	\$60,864.58	\$0.00	\$0.00	\$60,864.58
09/30/2019	\$60,864.58	\$4,009.91	\$4,001.95	\$60,872.54
<b>Totals</b>	\$60,751.14	\$4,123.35	\$4,001.95	\$60,872.54
<b>Account Summary</b>				
Ending Balance:	\$60,872.54	Minimum Balance:	\$60,864.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,872.54	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$60,864.85	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$112.45			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$109.76			
Balance Including Interest:	\$60,982.30			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
09/01/2019	\$282,259.30	\$524.90	\$0.00	\$282,784.20
09/02/2019	\$282,784.20	\$0.00	\$0.00	\$282,784.20
09/03/2019	\$282,784.20	\$0.00	\$0.00	\$282,784.20
09/04/2019	\$282,784.20	\$0.00	\$0.00	\$282,784.20
09/05/2019	\$282,784.20	\$747.01	\$0.00	\$283,531.21
09/06/2019	\$283,531.21	\$444.83	\$0.00	\$283,976.04
09/07/2019	\$283,976.04	\$0.00	\$0.00	\$283,976.04
09/08/2019	\$283,976.04	\$0.00	\$0.00	\$283,976.04
09/09/2019	\$283,976.04	\$452.04	\$0.00	\$284,428.08
09/10/2019	\$284,428.08	\$232.05	\$0.00	\$284,660.13
09/11/2019	\$284,660.13	\$167.31	\$0.00	\$284,827.44
09/12/2019	\$284,827.44	\$164.10	\$0.00	\$284,991.54
09/13/2019	\$284,991.54	\$168.61	\$0.00	\$285,160.15
09/14/2019	\$285,160.15	\$0.00	\$0.00	\$285,160.15
09/15/2019	\$285,160.15	\$0.00	\$0.00	\$285,160.15
09/16/2019	\$285,160.15	\$562.95	\$0.00	\$285,723.10
09/17/2019	\$285,723.10	\$258.19	\$0.00	\$285,981.29
09/18/2019	\$285,981.29	\$209.98	\$1.55	\$286,189.72
09/19/2019	\$286,189.72	\$283.10	\$0.00	\$286,472.82
09/20/2019	\$286,472.82	\$339.61	\$0.00	\$286,812.43
09/21/2019	\$286,812.43	\$0.00	\$0.00	\$286,812.43
09/22/2019	\$286,812.43	\$0.00	\$0.00	\$286,812.43
09/23/2019	\$286,812.43	\$524.38	\$419.63	\$286,917.18
09/24/2019	\$286,917.18	\$1,886.87	\$0.00	\$288,804.05
09/25/2019	\$288,804.05	\$378.08	\$0.00	\$289,182.13
09/26/2019	\$289,182.13	\$462.45	\$0.00	\$289,644.58
09/27/2019	\$289,644.58	\$437.38	\$0.00	\$290,081.96
09/28/2019	\$290,081.96	\$0.00	\$0.00	\$290,081.96
09/29/2019	\$290,081.96	\$0.00	\$0.00	\$290,081.96
09/30/2019	\$290,081.96	\$862.21	\$22.29	\$290,921.88
<b>Totals</b>	<b>\$282,259.30</b>	<b>\$9,106.05</b>	<b>\$443.47</b>	<b>\$290,921.88</b>
<b>Account Summary</b>				
Ending Balance:	\$290,921.88	Minimum Balance:	\$282,784.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,921.88	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$286,050.12	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033729 %
Gross Earnings:	\$528.51			
Administrative Fee:	(\$4.70)			
Cash Management Fee:	(\$7.93)			
Adjusted Interest:	\$515.88			
Balance Including Interest:	\$291,437.76			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
09/01/2019	\$2,858,408.53	\$5,812.20	\$7.46	\$2,864,213.27
09/02/2019	\$2,864,213.27	\$0.00	\$0.00	\$2,864,213.27
09/03/2019	\$2,864,213.27	\$0.00	\$0.00	\$2,864,213.27
09/04/2019	\$2,864,213.27	\$0.00	\$0.00	\$2,864,213.27
09/05/2019	\$2,864,213.27	\$31,920.73	\$0.00	\$2,896,134.00
09/06/2019	\$2,896,134.00	\$2,088.14	\$0.00	\$2,898,222.14
09/07/2019	\$2,898,222.14	\$0.00	\$0.00	\$2,898,222.14
09/08/2019	\$2,898,222.14	\$0.00	\$0.00	\$2,898,222.14
09/09/2019	\$2,898,222.14	\$2,824.58	\$185.00	\$2,900,861.72
09/10/2019	\$2,900,861.72	\$2,930.38	\$132.00	\$2,903,660.10
09/11/2019	\$2,903,660.10	\$1,554.63	\$180.00	\$2,905,034.73
09/12/2019	\$2,905,034.73	\$2,136.31	\$0.00	\$2,907,171.04
09/13/2019	\$2,907,171.04	\$2,671.97	\$0.00	\$2,909,843.01
09/14/2019	\$2,909,843.01	\$0.00	\$0.00	\$2,909,843.01
09/15/2019	\$2,909,843.01	\$0.00	\$0.00	\$2,909,843.01
09/16/2019	\$2,909,843.01	\$3,962.64	\$59.20	\$2,913,746.45
09/17/2019	\$2,913,746.45	\$2,195.48	\$0.00	\$2,915,941.93
09/18/2019	\$2,915,941.93	\$1,488.28	\$0.00	\$2,917,430.21
09/19/2019	\$2,917,430.21	\$352.44	\$0.00	\$2,917,782.65
09/20/2019	\$2,917,782.65	\$1,513.10	\$0.00	\$2,919,295.75
09/21/2019	\$2,919,295.75	\$0.00	\$0.00	\$2,919,295.75
09/22/2019	\$2,919,295.75	\$0.00	\$0.00	\$2,919,295.75
09/23/2019	\$2,919,295.75	\$1,982.83	\$0.00	\$2,921,278.58
09/24/2019	\$2,921,278.58	\$9,569.41	\$0.00	\$2,930,847.99
09/25/2019	\$2,930,847.99	\$1,568.48	\$0.00	\$2,932,416.47
09/26/2019	\$2,932,416.47	\$1,372.02	\$285,021.62	\$2,648,766.87
09/27/2019	\$2,648,766.87	\$3,805.71	\$661.08	\$2,651,911.50
09/28/2019	\$2,651,911.50	\$0.00	\$0.00	\$2,651,911.50
09/29/2019	\$2,651,911.50	\$0.00	\$0.00	\$2,651,911.50
09/30/2019	\$2,651,911.50	\$2,711.37	\$16.23	\$2,654,606.64
<b>Totals</b>	<b>\$2,858,408.53</b>	<b>\$82,460.70</b>	<b>\$286,262.59</b>	<b>\$2,654,606.64</b>
<b>Account Summary</b>				
Ending Balance:	\$2,654,606.64	Minimum Balance:	\$2,648,766.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,932,416.47	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,862,011.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$5,287.85			
Administrative Fee:	(\$47.05)			
Cash Management Fee:	(\$79.32)			
Adjusted Interest:	\$5,161.48			
Balance Including Interest:	\$2,659,768.12			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
09/01/2019	\$34,715.70	\$64.82	\$0.00	\$34,780.52
09/02/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/03/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/04/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/05/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/06/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/07/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/08/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/09/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/10/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/11/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/12/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/13/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/14/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/15/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/16/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/17/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/18/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/19/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/20/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/21/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/22/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/23/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/24/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/25/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/26/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/27/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/28/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/29/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
09/30/2019	\$34,780.52	\$0.00	\$0.00	\$34,780.52
<b>Totals</b>	\$34,715.70	\$64.82	\$0.00	\$34,780.52
<b>Account Summary</b>				
Ending Balance:	\$34,780.52	Minimum Balance:	\$34,780.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,780.52	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$34,780.52	Charge Rate: 0.020289 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$64.26			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$62.70			
Balance Including Interest:	\$34,843.22			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
09/01/2019	\$3,499.88	\$6.52	\$0.00	\$3,506.40
09/02/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/03/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/04/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/05/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/06/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/07/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/08/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/09/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/10/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/11/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/12/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/13/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/14/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/15/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/16/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/17/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/18/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/19/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/20/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/21/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/22/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/23/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/24/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/25/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/26/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/27/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/28/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/29/2019	\$3,506.40	\$0.00	\$0.00	\$3,506.40
09/30/2019	\$3,506.40	\$2.84	\$0.00	\$3,509.24
<b>Totals</b>	\$3,499.88	\$9.36	\$0.00	\$3,509.24
<b>Account Summary</b>				
Ending Balance:	\$3,509.24	Minimum Balance:	\$3,506.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,509.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,506.49	Charge Rate: 0.020819 %
				Cash Mgmt Rate: 0.034698 %
Gross Earnings:	\$6.48			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.32			
Balance Including Interest:	\$3,515.56			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
09/01/2019	\$742,001.23	\$1,450.96	\$0.00	\$743,452.19
09/02/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/03/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/04/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/05/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/06/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/07/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/08/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/09/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/10/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/11/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/12/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/13/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/14/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/15/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/16/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/17/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/18/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/19/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/20/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/21/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/22/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/23/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/24/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/25/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/26/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/27/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/28/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/29/2019	\$743,452.19	\$0.00	\$0.00	\$743,452.19
09/30/2019	\$743,452.19	\$3.02	\$0.00	\$743,455.21
<b>Totals</b>	<b>\$742,001.23</b>	<b>\$1,453.98</b>	<b>\$0.00</b>	<b>\$743,455.21</b>

## Account Summary

Ending Balance:	\$743,455.21	Minimum Balance:	\$743,452.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,455.21	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$743,452.29	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$1,373.60				
Administrative Fee:	(\$12.22)				
Cash Management Fee:	(\$20.60)				

Adjusted Interest:	\$1,340.78
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Balance Including Interest:	\$744,795.99
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
09/01/2019	\$5,590.77	\$10.26	\$0.00	\$5,601.03
09/02/2019	\$5,601.03	\$0.00	\$0.00	\$5,601.03
09/03/2019	\$5,601.03	\$0.00	\$0.00	\$5,601.03
09/04/2019	\$5,601.03	\$0.00	\$0.00	\$5,601.03
09/05/2019	\$5,601.03	\$39.80	\$0.00	\$5,640.83
09/06/2019	\$5,640.83	\$30.15	\$0.00	\$5,670.98
09/07/2019	\$5,670.98	\$0.00	\$0.00	\$5,670.98
09/08/2019	\$5,670.98	\$0.00	\$0.00	\$5,670.98
09/09/2019	\$5,670.98	\$15.43	\$0.00	\$5,686.41
09/10/2019	\$5,686.41	\$23.31	\$1.48	\$5,708.24
09/11/2019	\$5,708.24	\$8.22	\$0.00	\$5,716.46
09/12/2019	\$5,716.46	\$25.02	\$66.10	\$5,675.38
09/13/2019	\$5,675.38	\$22.58	\$0.00	\$5,697.96
09/14/2019	\$5,697.96	\$0.00	\$0.00	\$5,697.96
09/15/2019	\$5,697.96	\$0.00	\$0.00	\$5,697.96
09/16/2019	\$5,697.96	\$54.89	\$0.00	\$5,752.85
09/17/2019	\$5,752.85	\$13.64	\$0.00	\$5,766.49
09/18/2019	\$5,766.49	\$0.00	\$0.00	\$5,766.49
09/19/2019	\$5,766.49	\$39.48	\$0.00	\$5,805.97
09/20/2019	\$5,805.97	\$22.44	\$0.00	\$5,828.41
09/21/2019	\$5,828.41	\$0.00	\$0.00	\$5,828.41
09/22/2019	\$5,828.41	\$0.00	\$0.00	\$5,828.41
09/23/2019	\$5,828.41	\$37.04	\$0.00	\$5,865.45
09/24/2019	\$5,865.45	\$75.37	\$0.00	\$5,940.82
09/25/2019	\$5,940.82	\$14.70	\$0.00	\$5,955.52
09/26/2019	\$5,955.52	\$17.27	\$0.00	\$5,972.79
09/27/2019	\$5,972.79	\$19.06	\$0.00	\$5,991.85
09/28/2019	\$5,991.85	\$0.00	\$0.00	\$5,991.85
09/29/2019	\$5,991.85	\$0.00	\$0.00	\$5,991.85
09/30/2019	\$5,991.85	\$111.46	\$0.00	\$6,103.31
<b>Totals</b>	\$5,590.77	\$580.12	\$67.58	\$6,103.31
<b>Account Summary</b>				
Ending Balance:	\$6,103.31	Minimum Balance:	\$5,601.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,103.31	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,777.62	Charge Rate: 0.018952 %
				Cash Mgmt Rate: 0.033693 %
Gross Earnings:	\$10.68			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.43			
Balance Including Interest:	\$6,113.74			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
09/01/2019	\$38,939.31	\$72.73	\$0.00	\$39,012.04
09/02/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/03/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/04/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/05/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/06/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/07/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/08/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/09/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/10/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/11/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/12/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/13/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/14/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/15/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/16/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/17/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/18/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/19/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/20/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/21/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/22/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/23/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/24/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/25/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/26/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/27/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/28/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/29/2019	\$39,012.04	\$0.00	\$0.00	\$39,012.04
09/30/2019	\$39,012.04	\$1.22	\$0.00	\$39,013.26
<b>Totals</b>	\$38,939.31	\$73.95	\$0.00	\$39,013.26

## Account Summary

Ending Balance:	\$39,013.26	Minimum Balance:	\$39,012.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,013.26	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$39,012.08	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.033682 %
Gross Earnings:	\$72.08				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$1.08)				

Adjusted Interest:	\$70.36
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Balance Including Interest:	\$39,083.62
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
09/01/2019	\$854,882.74	\$1,971.84	\$28.27	\$856,826.31
09/02/2019	\$856,826.31	\$0.00	\$0.00	\$856,826.31
09/03/2019	\$856,826.31	\$0.00	\$0.00	\$856,826.31
09/04/2019	\$856,826.31	\$477.54	\$0.00	\$857,303.85
09/05/2019	\$857,303.85	\$12,172.72	\$14.19	\$869,462.38
09/06/2019	\$869,462.38	\$4,152.94	\$0.00	\$873,615.32
09/07/2019	\$873,615.32	\$0.00	\$0.00	\$873,615.32
09/08/2019	\$873,615.32	\$0.00	\$0.00	\$873,615.32
09/09/2019	\$873,615.32	\$7,013.61	\$0.00	\$880,628.93
09/10/2019	\$880,628.93	\$6,537.05	\$32,250.91	\$854,915.07
09/11/2019	\$854,915.07	\$224.16	\$0.00	\$855,139.23
09/12/2019	\$855,139.23	\$5,591.42	\$0.00	\$860,730.65
09/13/2019	\$860,730.65	\$3,655.72	\$112,058.66	\$752,327.71
09/14/2019	\$752,327.71	\$0.00	\$0.00	\$752,327.71
09/15/2019	\$752,327.71	\$0.00	\$0.00	\$752,327.71
09/16/2019	\$752,327.71	\$12,101.63	\$0.00	\$764,429.34
09/17/2019	\$764,429.34	\$2,876.47	\$0.00	\$767,305.81
09/18/2019	\$767,305.81	\$4,968.85	\$136.72	\$772,137.94
09/19/2019	\$772,137.94	\$114,281.60	\$0.00	\$886,419.54
09/20/2019	\$886,419.54	\$1,737.64	\$0.00	\$888,157.18
09/21/2019	\$888,157.18	\$0.00	\$0.00	\$888,157.18
09/22/2019	\$888,157.18	\$0.00	\$0.00	\$888,157.18
09/23/2019	\$888,157.18	\$7,258.77	\$0.00	\$895,415.95
09/24/2019	\$895,415.95	\$19,638.99	\$0.00	\$915,054.94
09/25/2019	\$915,054.94	\$3,667.11	\$195,668.36	\$723,053.69
09/26/2019	\$723,053.69	\$3,296.04	\$0.00	\$726,349.73
09/27/2019	\$726,349.73	\$9,538.79	\$3,066.42	\$732,822.10
09/28/2019	\$732,822.10	\$0.00	\$0.00	\$732,822.10
09/29/2019	\$732,822.10	\$0.00	\$0.00	\$732,822.10
09/30/2019	\$732,822.10	\$11,832.03	\$106,381.50	\$638,272.63
<b>Totals</b>	<b>\$854,882.74</b>	<b>\$232,994.92</b>	<b>\$449,605.03</b>	<b>\$638,272.63</b>

## Account Summary

Ending Balance:	\$638,272.63	Minimum Balance:	\$638,272.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,054.94	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$819,262.18	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033726 %

Gross Earnings:	\$1,513.67
Administrative Fee:	(\$13.47)
Cash Management Fee:	(\$22.71)

Adjusted Interest: \$1,477.49

Balance Including Interest: \$639,750.12

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
09/01/2019	\$729,493.64	\$1,362.49	\$0.00	\$730,856.13
09/02/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/03/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/04/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/05/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/06/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/07/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/08/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/09/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/10/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/11/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/12/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/13/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/14/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/15/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/16/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/17/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/18/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/19/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/20/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/21/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/22/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/23/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/24/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/25/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/26/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/27/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/28/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/29/2019	\$730,856.13	\$0.00	\$0.00	\$730,856.13
09/30/2019	\$730,856.13	\$11.98	\$0.00	\$730,868.11
<b>Totals</b>	\$729,493.64	\$1,374.47	\$0.00	\$730,868.11

## Account Summary

Ending Balance:	\$730,868.11	Minimum Balance:	\$730,856.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,868.11	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$730,856.53	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$1,350.33
Administrative Fee:	(\$12.01)
Cash Management Fee:	(\$20.25)

Adjusted Interest:	\$1,318.07
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Balance Including Interest:	\$732,186.18
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
09/01/2019	\$56,224.64	\$105.01	\$0.00	\$56,329.65
09/02/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/03/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/04/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/05/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/06/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/07/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/08/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/09/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/10/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/11/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/12/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/13/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/14/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/15/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/16/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/17/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/18/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/19/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/20/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/21/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/22/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/23/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/24/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/25/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/26/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/27/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/28/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/29/2019	\$56,329.65	\$0.00	\$0.00	\$56,329.65
09/30/2019	\$56,329.65	\$0.48	\$0.00	\$56,330.13
<b>Totals</b>	\$56,224.64	\$105.49	\$0.00	\$56,330.13

## Account Summary

Ending Balance:	\$56,330.13	Minimum Balance:	\$56,329.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,330.13	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$56,329.67	Charge Rate:	0.020087 %
				Cash Mgmt Rate:	0.033695 %
Gross Earnings:	\$104.07				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$1.56)				

Adjusted Interest:	\$101.58
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Balance Including Interest:	\$56,431.71
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
09/01/2019	\$436,682.38	\$812.79	\$0.00	\$437,495.17
09/02/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/03/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/04/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/05/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/06/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/07/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/08/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/09/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/10/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/11/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/12/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/13/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/14/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/15/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/16/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/17/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/18/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/19/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/20/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/21/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/22/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/23/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/24/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/25/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/26/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/27/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/28/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/29/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
09/30/2019	\$437,495.17	\$0.00	\$0.00	\$437,495.17
<b>Totals</b>	\$436,682.38	\$812.79	\$0.00	\$437,495.17
<b>Account Summary</b>				
Ending Balance:	\$437,495.17	Minimum Balance:	\$437,495.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,495.17	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$437,495.17	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033706 %
Gross Earnings:	\$808.32			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$12.12)			
Adjusted Interest:	\$789.01			
Balance Including Interest:	\$438,284.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
09/01/2019	\$337,931.16	\$631.19	\$0.00	\$338,562.35
09/02/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/03/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/04/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/05/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/06/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/07/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/08/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/09/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/10/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/11/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/12/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/13/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/14/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/15/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/16/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/17/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/18/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/19/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/20/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/21/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/22/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/23/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/24/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/25/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/26/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/27/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/28/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/29/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
09/30/2019	\$338,562.35	\$0.00	\$0.00	\$338,562.35
<b>Totals</b>	\$337,931.16	\$631.19	\$0.00	\$338,562.35
<b>Account Summary</b>				
Ending Balance:	\$338,562.35	Minimum Balance:	\$338,562.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,562.35	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$338,562.35	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.033708 %
Gross Earnings:	\$625.52			
Administrative Fee:	(\$5.57)			
Cash Management Fee:	(\$9.38)			
Adjusted Interest:	\$610.57			
Balance Including Interest:	\$339,172.92			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
09/01/2019	\$160,623.39	\$300.01	\$0.00	\$160,923.40
09/02/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/03/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/04/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/05/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/06/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/07/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/08/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/09/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/10/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/11/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/12/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/13/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/14/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/15/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/16/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/17/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/18/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/19/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/20/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/21/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/22/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/23/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/24/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/25/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/26/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/27/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/28/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/29/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
09/30/2019	\$160,923.40	\$0.00	\$0.00	\$160,923.40
<b>Totals</b>	\$160,623.39	\$300.01	\$0.00	\$160,923.40
<b>Account Summary</b>				
Ending Balance:	\$160,923.40	Minimum Balance:	\$160,923.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,923.40	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$160,923.40	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$297.33			
Administrative Fee:	(\$2.65)			
Cash Management Fee:	(\$4.46)			
Adjusted Interest:	\$290.22			
Balance Including Interest:	\$161,213.62			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
09/01/2019	\$6,369.24	\$11.89	\$0.00	\$6,381.13
09/02/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/03/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/04/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/05/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/06/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/07/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/08/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/09/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/10/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/11/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/12/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/13/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/14/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/15/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/16/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/17/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/18/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/19/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/20/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/21/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/22/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/23/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/24/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/25/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/26/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/27/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/28/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/29/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
09/30/2019	\$6,381.13	\$0.00	\$0.00	\$6,381.13
<b>Totals</b>	\$6,369.24	\$11.89	\$0.00	\$6,381.13
<b>Account Summary</b>				
Ending Balance:	\$6,381.13	Minimum Balance:	\$6,381.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,381.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$6,381.13	Charge Rate: 0.019067 %
				Cash Mgmt Rate: 0.034320 %
Gross Earnings:	\$11.79			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.51			
Balance Including Interest:	\$6,392.64			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
09/01/2019	\$4,023,035.57	\$8,462.99	\$13.75	\$4,031,484.81
09/02/2019	\$4,031,484.81	\$0.00	\$0.00	\$4,031,484.81
09/03/2019	\$4,031,484.81	\$0.00	\$0.00	\$4,031,484.81
09/04/2019	\$4,031,484.81	\$0.00	\$0.00	\$4,031,484.81
09/05/2019	\$4,031,484.81	\$11,229.19	\$0.00	\$4,042,714.00
09/06/2019	\$4,042,714.00	\$3,136.36	\$0.00	\$4,045,850.36
09/07/2019	\$4,045,850.36	\$0.00	\$0.00	\$4,045,850.36
09/08/2019	\$4,045,850.36	\$0.00	\$0.00	\$4,045,850.36
09/09/2019	\$4,045,850.36	\$7,736.91	\$24.77	\$4,053,562.50
09/10/2019	\$4,053,562.50	\$5,695.74	\$0.00	\$4,059,258.24
09/11/2019	\$4,059,258.24	\$2,685.01	\$0.00	\$4,061,943.25
09/12/2019	\$4,061,943.25	\$4,571.81	\$0.00	\$4,066,515.06
09/13/2019	\$4,066,515.06	\$4,694.02	\$0.00	\$4,071,209.08
09/14/2019	\$4,071,209.08	\$0.00	\$0.00	\$4,071,209.08
09/15/2019	\$4,071,209.08	\$0.00	\$0.00	\$4,071,209.08
09/16/2019	\$4,071,209.08	\$10,888.22	\$203,856.04	\$3,878,241.26
09/17/2019	\$3,878,241.26	\$9,531.67	\$0.00	\$3,887,772.93
09/18/2019	\$3,887,772.93	\$2,367.50	\$53.38	\$3,890,087.05
09/19/2019	\$3,890,087.05	\$7,171.80	\$0.00	\$3,897,258.85
09/20/2019	\$3,897,258.85	\$9,597.52	\$0.00	\$3,906,856.37
09/21/2019	\$3,906,856.37	\$0.00	\$0.00	\$3,906,856.37
09/22/2019	\$3,906,856.37	\$0.00	\$0.00	\$3,906,856.37
09/23/2019	\$3,906,856.37	\$8,773.68	\$25,222.50	\$3,890,407.55
09/24/2019	\$3,890,407.55	\$18,342.11	\$106.85	\$3,908,642.81
09/25/2019	\$3,908,642.81	\$5,118.97	\$3,297.20	\$3,910,464.58
09/26/2019	\$3,910,464.58	\$8,088.13	\$0.00	\$3,918,552.71
09/27/2019	\$3,918,552.71	\$7,072.23	\$0.00	\$3,925,624.94
09/28/2019	\$3,925,624.94	\$0.00	\$0.00	\$3,925,624.94
09/29/2019	\$3,925,624.94	\$0.00	\$0.00	\$3,925,624.94
09/30/2019	\$3,925,624.94	\$22,292.08	\$521,399.85	\$3,426,517.17
<b>Totals</b>	<b>\$4,023,035.57</b>	<b>\$157,455.94</b>	<b>\$753,974.34</b>	<b>\$3,426,517.17</b>

## Account Summary

Ending Balance:	\$3,426,517.17	Minimum Balance:	\$3,426,517.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,071,209.08	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,962,216.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$7,320.58
Administrative Fee:	(\$65.13)
Cash Management Fee:	(\$109.81)

Adjusted Interest: \$7,145.64

Balance Including Interest: \$3,433,662.81

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
09/01/2019	\$7,904,908.36	\$14,766.33	\$0.00	\$7,919,674.69
09/02/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/03/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/04/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/05/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/06/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/07/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/08/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/09/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/10/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/11/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/12/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/13/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/14/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/15/2019	\$7,919,674.69	\$0.00	\$0.00	\$7,919,674.69
09/16/2019	\$7,919,674.69	\$0.00	\$9,239.30	\$7,910,435.39
09/17/2019	\$7,910,435.39	\$0.00	\$0.00	\$7,910,435.39
09/18/2019	\$7,910,435.39	\$0.00	\$0.00	\$7,910,435.39
09/19/2019	\$7,910,435.39	\$0.00	\$0.00	\$7,910,435.39
09/20/2019	\$7,910,435.39	\$0.00	\$0.00	\$7,910,435.39
09/21/2019	\$7,910,435.39	\$0.00	\$0.00	\$7,910,435.39
09/22/2019	\$7,910,435.39	\$0.00	\$0.00	\$7,910,435.39
09/23/2019	\$7,910,435.39	\$0.00	\$954.75	\$7,909,480.64
09/24/2019	\$7,909,480.64	\$0.00	\$0.00	\$7,909,480.64
09/25/2019	\$7,909,480.64	\$0.00	\$0.00	\$7,909,480.64
09/26/2019	\$7,909,480.64	\$0.00	\$0.00	\$7,909,480.64
09/27/2019	\$7,909,480.64	\$0.00	\$0.00	\$7,909,480.64
09/28/2019	\$7,909,480.64	\$0.00	\$0.00	\$7,909,480.64
09/29/2019	\$7,909,480.64	\$0.00	\$0.00	\$7,909,480.64
09/30/2019	\$7,909,480.64	\$25.07	\$0.00	\$7,909,505.71
<b>Totals</b>	<b>\$7,904,908.36</b>	<b>\$14,791.40</b>	<b>\$10,194.05</b>	<b>\$7,909,505.71</b>
<b>Account Summary</b>				
Ending Balance:	\$7,909,505.71	Minimum Balance:	\$7,909,480.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,919,674.69	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,914,801.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$14,623.39			
Administrative Fee:	(\$130.11)			
Cash Management Fee:	(\$219.35)			
Adjusted Interest:	\$14,273.94			
Balance Including Interest:	\$7,923,779.65			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
09/01/2019	\$66,942.09	\$124.32	\$0.00	\$67,066.41
09/02/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/03/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/04/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/05/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/06/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/07/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/08/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/09/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/10/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/11/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/12/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/13/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/14/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/15/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/16/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/17/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/18/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/19/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/20/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/21/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/22/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/23/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/24/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/25/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/26/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/27/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/28/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/29/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
09/30/2019	\$67,066.41	\$0.00	\$0.00	\$67,066.41
<b>Totals</b>	\$66,942.09	\$124.32	\$0.00	\$67,066.41

## Account Summary

Ending Balance:	\$67,066.41	Minimum Balance:	\$67,066.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,066.41	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$67,066.41	Charge Rate:	0.019955 %
				Cash Mgmt Rate:	0.033743 %

Gross Earnings:	\$123.91
Administrative Fee:	(\$1.10)
Cash Management Fee:	(\$1.86)

Adjusted Interest:	\$120.95
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Balance Including Interest:	\$67,187.36
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
09/01/2019	\$608,569.42	\$1,131.54	\$0.00	\$609,700.96
09/02/2019	\$609,700.96	\$0.00	\$0.00	\$609,700.96
09/03/2019	\$609,700.96	\$0.00	\$0.00	\$609,700.96
09/04/2019	\$609,700.96	\$0.00	\$0.00	\$609,700.96
09/05/2019	\$609,700.96	\$1,891.78	\$0.00	\$611,592.74
09/06/2019	\$611,592.74	\$515.50	\$0.00	\$612,108.24
09/07/2019	\$612,108.24	\$0.00	\$0.00	\$612,108.24
09/08/2019	\$612,108.24	\$0.00	\$0.00	\$612,108.24
09/09/2019	\$612,108.24	\$1,063.99	\$0.00	\$613,172.23
09/10/2019	\$613,172.23	\$876.47	\$0.00	\$614,048.70
09/11/2019	\$614,048.70	\$390.74	\$0.00	\$614,439.44
09/12/2019	\$614,439.44	\$701.39	\$0.00	\$615,140.83
09/13/2019	\$615,140.83	\$853.28	\$0.00	\$615,994.11
09/14/2019	\$615,994.11	\$0.00	\$0.00	\$615,994.11
09/15/2019	\$615,994.11	\$0.00	\$0.00	\$615,994.11
09/16/2019	\$615,994.11	\$1,845.35	\$0.00	\$617,839.46
09/17/2019	\$617,839.46	\$1,076.72	\$0.00	\$618,916.18
09/18/2019	\$618,916.18	\$407.99	\$20.07	\$619,304.10
09/19/2019	\$619,304.10	\$1,084.18	\$0.00	\$620,388.28
09/20/2019	\$620,388.28	\$1,627.57	\$0.00	\$622,015.85
09/21/2019	\$622,015.85	\$0.00	\$0.00	\$622,015.85
09/22/2019	\$622,015.85	\$0.00	\$0.00	\$622,015.85
09/23/2019	\$622,015.85	\$1,414.43	\$542.36	\$622,887.92
09/24/2019	\$622,887.92	\$3,731.16	\$25.55	\$626,593.53
09/25/2019	\$626,593.53	\$819.60	\$0.00	\$627,413.13
09/26/2019	\$627,413.13	\$1,223.58	\$0.00	\$628,636.71
09/27/2019	\$628,636.71	\$1,112.28	\$0.00	\$629,748.99
09/28/2019	\$629,748.99	\$0.00	\$0.00	\$629,748.99
09/29/2019	\$629,748.99	\$0.00	\$0.00	\$629,748.99
09/30/2019	\$629,748.99	\$2,305.78	\$64.39	\$631,990.38
<b>Totals</b>	<b>\$608,569.42</b>	<b>\$24,073.33</b>	<b>\$652.37</b>	<b>\$631,990.38</b>
<b>Account Summary</b>				
Ending Balance:	\$631,990.38	Minimum Balance:	\$609,700.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,990.38	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$618,692.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$1,143.09			
Administrative Fee:	(\$10.17)			
Cash Management Fee:	(\$17.15)			
Adjusted Interest:	\$1,115.77			
Balance Including Interest:	\$633,106.15			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
09/01/2019	\$1,159.44	\$2.16	\$0.00	\$1,161.60
09/02/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/03/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/04/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/05/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/06/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/07/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/08/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/09/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/10/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/11/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/12/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/13/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/14/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/15/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/16/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/17/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/18/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/19/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/20/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/21/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/22/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/23/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/24/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/25/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/26/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/27/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/28/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/29/2019	\$1,161.60	\$0.00	\$0.00	\$1,161.60
09/30/2019	\$1,161.60	\$2.33	\$0.00	\$1,163.93
<b>Totals</b>	\$1,159.44	\$4.49	\$0.00	\$1,163.93
<b>Account Summary</b>				
Ending Balance:	\$1,163.93	Minimum Balance:	\$1,161.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,163.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,161.68	Charge Rate: 0.020947 %
				Cash Mgmt Rate: 0.031420 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.10			
Balance Including Interest:	\$1,166.03			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
09/01/2019	\$1,212,289.90	\$2,259.75	\$45.47	\$1,214,504.18
09/02/2019	\$1,214,504.18	\$0.00	\$0.00	\$1,214,504.18
09/03/2019	\$1,214,504.18	\$5,589.75	\$0.00	\$1,220,093.93
09/04/2019	\$1,220,093.93	\$0.00	\$0.00	\$1,220,093.93
09/05/2019	\$1,220,093.93	\$2,744.74	\$0.00	\$1,222,838.67
09/06/2019	\$1,222,838.67	\$1,767.95	\$0.00	\$1,224,606.62
09/07/2019	\$1,224,606.62	\$0.00	\$0.00	\$1,224,606.62
09/08/2019	\$1,224,606.62	\$0.00	\$0.00	\$1,224,606.62
09/09/2019	\$1,224,606.62	\$3,080.38	\$3.75	\$1,227,683.25
09/10/2019	\$1,227,683.25	\$3,361.22	\$0.00	\$1,231,044.47
09/11/2019	\$1,231,044.47	\$3,315.17	\$0.00	\$1,234,359.64
09/12/2019	\$1,234,359.64	\$1,989.58	\$117,049.10	\$1,119,300.12
09/13/2019	\$1,119,300.12	\$3,271.38	\$93,259.47	\$1,029,312.03
09/14/2019	\$1,029,312.03	\$0.00	\$0.00	\$1,029,312.03
09/15/2019	\$1,029,312.03	\$0.00	\$0.00	\$1,029,312.03
09/16/2019	\$1,029,312.03	\$3,641.35	\$322.04	\$1,032,631.34
09/17/2019	\$1,032,631.34	\$2,362.95	\$0.00	\$1,034,994.29
09/18/2019	\$1,034,994.29	\$1,384.23	\$0.00	\$1,036,378.52
09/19/2019	\$1,036,378.52	\$3,352.08	\$0.00	\$1,039,730.60
09/20/2019	\$1,039,730.60	\$2,151.35	\$0.00	\$1,041,881.95
09/21/2019	\$1,041,881.95	\$0.00	\$0.00	\$1,041,881.95
09/22/2019	\$1,041,881.95	\$0.00	\$0.00	\$1,041,881.95
09/23/2019	\$1,041,881.95	\$2,621.83	\$0.00	\$1,044,503.78
09/24/2019	\$1,044,503.78	\$6,294.79	\$0.00	\$1,050,798.57
09/25/2019	\$1,050,798.57	\$814.32	\$0.00	\$1,051,612.89
09/26/2019	\$1,051,612.89	\$3,152.99	\$0.00	\$1,054,765.88
09/27/2019	\$1,054,765.88	\$4,354.25	\$0.00	\$1,059,120.13
09/28/2019	\$1,059,120.13	\$0.00	\$0.00	\$1,059,120.13
09/29/2019	\$1,059,120.13	\$0.00	\$0.00	\$1,059,120.13
09/30/2019	\$1,059,120.13	\$3,801.45	\$47,777.29	\$1,015,144.29
<b>Totals</b>	<b>\$1,212,289.90</b>	<b>\$61,311.51</b>	<b>\$258,457.12</b>	<b>\$1,015,144.29</b>
<b>Account Summary</b>				
Ending Balance:	\$1,015,144.29	Minimum Balance:	\$1,015,144.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,234,359.64	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,110,991.49	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$2,052.67			
Administrative Fee:	(\$18.26)			
Cash Management Fee:	(\$30.79)			
Adjusted Interest:	\$2,003.62			
Balance Including Interest:	\$1,017,147.91			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
09/01/2019	\$2,763,792.80	\$5,162.19	\$0.00	\$2,768,954.99
09/02/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/03/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/04/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/05/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/06/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/07/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/08/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/09/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/10/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/11/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/12/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/13/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/14/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/15/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/16/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/17/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/18/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/19/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/20/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/21/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/22/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/23/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/24/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/25/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/26/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/27/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/28/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/29/2019	\$2,768,954.99	\$0.00	\$0.00	\$2,768,954.99
09/30/2019	\$2,768,954.99	\$1.84	\$0.00	\$2,768,956.83
<b>Totals</b>	\$2,763,792.80	\$5,164.03	\$0.00	\$2,768,956.83
<b>Account Summary</b>				
Ending Balance:	\$2,768,956.83	Minimum Balance:	\$2,768,954.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,768,956.83	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,955.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$5,115.92			
Administrative Fee:	(\$45.52)			
Cash Management Fee:	(\$76.74)			
Adjusted Interest:	\$4,993.66			
Balance Including Interest:	\$2,773,950.49			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
09/01/2019	\$18,425.84	\$34.42	\$0.00	\$18,460.26
09/02/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/03/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/04/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/05/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/06/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/07/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/08/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/09/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/10/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/11/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/12/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/13/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/14/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/15/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/16/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/17/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/18/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/19/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/20/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/21/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/22/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/23/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/24/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/25/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/26/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/27/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/28/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/29/2019	\$18,460.26	\$0.00	\$0.00	\$18,460.26
09/30/2019	\$18,460.26	\$0.04	\$0.00	\$18,460.30
<b>Totals</b>	\$18,425.84	\$34.46	\$0.00	\$18,460.30

## Account Summary

Ending Balance:	\$18,460.30	Minimum Balance:	\$18,460.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,460.30	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$18,460.26	Charge Rate:	0.019772 %
				Cash Mgmt Rate:	0.033613 %
Gross Earnings:	\$34.10				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.51)				
Adjusted Interest:	\$33.29				

Balance Including Interest:	\$18,493.59
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
09/01/2019	\$64,167.65	\$119.85	\$0.00	\$64,287.50
09/02/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/03/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/04/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/05/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/06/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/07/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/08/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/09/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/10/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/11/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/12/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/13/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/14/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/15/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/16/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/17/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/18/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/19/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/20/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/21/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/22/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/23/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/24/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/25/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/26/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/27/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/28/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/29/2019	\$64,287.50	\$0.00	\$0.00	\$64,287.50
09/30/2019	\$64,287.50	\$1.12	\$0.00	\$64,288.62
<b>Totals</b>	\$64,167.65	\$120.97	\$0.00	\$64,288.62

## Account Summary

Ending Balance:	\$64,288.62	Minimum Balance:	\$64,287.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,288.62	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$64,287.54	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.033687 %
Gross Earnings:	\$118.78				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$1.78)				

Adjusted Interest:	\$115.94
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Balance Including Interest:	\$64,404.56
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
09/01/2019	\$1,541,148.89	\$3,084.88	\$0.00	\$1,544,233.77
09/02/2019	\$1,544,233.77	\$0.00	\$0.00	\$1,544,233.77
09/03/2019	\$1,544,233.77	\$0.00	\$0.00	\$1,544,233.77
09/04/2019	\$1,544,233.77	\$0.00	\$0.00	\$1,544,233.77
09/05/2019	\$1,544,233.77	\$5,593.23	\$0.00	\$1,549,827.00
09/06/2019	\$1,549,827.00	\$243.26	\$0.00	\$1,550,070.26
09/07/2019	\$1,550,070.26	\$0.00	\$0.00	\$1,550,070.26
09/08/2019	\$1,550,070.26	\$0.00	\$0.00	\$1,550,070.26
09/09/2019	\$1,550,070.26	\$742.69	\$154.59	\$1,550,658.36
09/10/2019	\$1,550,658.36	\$400.99	\$0.00	\$1,551,059.35
09/11/2019	\$1,551,059.35	\$421.33	\$24.29	\$1,551,456.39
09/12/2019	\$1,551,456.39	\$1,085.96	\$0.00	\$1,552,542.35
09/13/2019	\$1,552,542.35	\$1,009.93	\$0.00	\$1,553,552.28
09/14/2019	\$1,553,552.28	\$0.00	\$0.00	\$1,553,552.28
09/15/2019	\$1,553,552.28	\$0.00	\$0.00	\$1,553,552.28
09/16/2019	\$1,553,552.28	\$3,649.23	\$0.00	\$1,557,201.51
09/17/2019	\$1,557,201.51	\$2,093.32	\$120,829.16	\$1,438,465.67
09/18/2019	\$1,438,465.67	\$1,406.64	\$0.00	\$1,439,872.31
09/19/2019	\$1,439,872.31	\$3,781.41	\$0.00	\$1,443,653.72
09/20/2019	\$1,443,653.72	\$370.37	\$0.00	\$1,444,024.09
09/21/2019	\$1,444,024.09	\$0.00	\$0.00	\$1,444,024.09
09/22/2019	\$1,444,024.09	\$0.00	\$0.00	\$1,444,024.09
09/23/2019	\$1,444,024.09	\$1,676.95	\$0.00	\$1,445,701.04
09/24/2019	\$1,445,701.04	\$13,413.41	\$0.00	\$1,459,114.45
09/25/2019	\$1,459,114.45	\$994.12	\$0.00	\$1,460,108.57
09/26/2019	\$1,460,108.57	\$5,124.18	\$0.00	\$1,465,232.75
09/27/2019	\$1,465,232.75	\$1,231.69	\$0.00	\$1,466,464.44
09/28/2019	\$1,466,464.44	\$0.00	\$0.00	\$1,466,464.44
09/29/2019	\$1,466,464.44	\$0.00	\$0.00	\$1,466,464.44
09/30/2019	\$1,466,464.44	\$2,460.99	\$0.00	\$1,468,925.43
<b>Totals</b>	<b>\$1,541,148.89</b>	<b>\$48,784.58</b>	<b>\$121,008.04</b>	<b>\$1,468,925.43</b>
<b>Account Summary</b>				
Ending Balance:	\$1,468,925.43	Minimum Balance:	\$1,438,465.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,557,201.51	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,505,102.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$2,780.83			
Administrative Fee:	(\$24.74)			
Cash Management Fee:	(\$41.71)			
Adjusted Interest:	\$2,714.38			
Balance Including Interest:	\$1,471,639.81			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
09/01/2019	\$5,546.46	\$10.35	\$0.00	\$5,556.81
09/02/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/03/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/04/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/05/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/06/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/07/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/08/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/09/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/10/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/11/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/12/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/13/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/14/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/15/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/16/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/17/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/18/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/19/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/20/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/21/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/22/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/23/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/24/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/25/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/26/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/27/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/28/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/29/2019	\$5,556.81	\$0.00	\$0.00	\$5,556.81
09/30/2019	\$5,556.81	\$569.27	\$568.15	\$5,557.93
<b>Totals</b>	\$5,546.46	\$579.62	\$568.15	\$5,557.93
<b>Account Summary</b>				
Ending Balance:	\$5,557.93	Minimum Balance:	\$5,556.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,557.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,556.85	Charge Rate: 0.019705 %
				Cash Mgmt Rate: 0.032842 %
Gross Earnings:	\$10.26			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$10.02			
Balance Including Interest:	\$5,567.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
09/01/2019	\$43,520.24	\$80.88	\$0.00	\$43,601.12
09/02/2019	\$43,601.12	\$0.00	\$0.00	\$43,601.12
09/03/2019	\$43,601.12	\$0.00	\$0.00	\$43,601.12
09/04/2019	\$43,601.12	\$0.00	\$0.00	\$43,601.12
09/05/2019	\$43,601.12	\$223.51	\$0.00	\$43,824.63
09/06/2019	\$43,824.63	\$9.45	\$0.00	\$43,834.08
09/07/2019	\$43,834.08	\$0.00	\$0.00	\$43,834.08
09/08/2019	\$43,834.08	\$0.00	\$0.00	\$43,834.08
09/09/2019	\$43,834.08	\$20.86	\$6.01	\$43,848.93
09/10/2019	\$43,848.93	\$15.58	\$0.00	\$43,864.51
09/11/2019	\$43,864.51	\$6.45	\$0.00	\$43,870.96
09/12/2019	\$43,870.96	\$42.20	\$0.00	\$43,913.16
09/13/2019	\$43,913.16	\$39.25	\$0.00	\$43,952.41
09/14/2019	\$43,952.41	\$0.00	\$0.00	\$43,952.41
09/15/2019	\$43,952.41	\$0.00	\$0.00	\$43,952.41
09/16/2019	\$43,952.41	\$136.78	\$0.00	\$44,089.19
09/17/2019	\$44,089.19	\$81.35	\$0.00	\$44,170.54
09/18/2019	\$44,170.54	\$44.22	\$0.00	\$44,214.76
09/19/2019	\$44,214.76	\$160.52	\$0.00	\$44,375.28
09/20/2019	\$44,375.28	\$14.39	\$0.00	\$44,389.67
09/21/2019	\$44,389.67	\$0.00	\$0.00	\$44,389.67
09/22/2019	\$44,389.67	\$0.00	\$0.00	\$44,389.67
09/23/2019	\$44,389.67	\$65.18	\$0.00	\$44,454.85
09/24/2019	\$44,454.85	\$518.93	\$0.00	\$44,973.78
09/25/2019	\$44,973.78	\$38.64	\$0.00	\$45,012.42
09/26/2019	\$45,012.42	\$213.56	\$0.00	\$45,225.98
09/27/2019	\$45,225.98	\$38.78	\$0.00	\$45,264.76
09/28/2019	\$45,264.76	\$0.00	\$0.00	\$45,264.76
09/29/2019	\$45,264.76	\$0.00	\$0.00	\$45,264.76
09/30/2019	\$45,264.76	\$95.85	\$0.00	\$45,360.61
<b>Totals</b>	\$43,520.24	\$1,846.38	\$6.01	\$45,360.61
<b>Account Summary</b>				
Ending Balance:	\$45,360.61	Minimum Balance:	\$43,601.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,360.61	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$44,264.23	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.033808 %
Gross Earnings:	\$81.79			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$79.83			
Balance Including Interest:	\$45,440.44			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
09/01/2019	\$46,141.37	\$85.81	\$0.00	\$46,227.18
09/02/2019	\$46,227.18	\$0.00	\$0.00	\$46,227.18
09/03/2019	\$46,227.18	\$0.00	\$0.00	\$46,227.18
09/04/2019	\$46,227.18	\$0.00	\$0.00	\$46,227.18
09/05/2019	\$46,227.18	\$110.71	\$0.00	\$46,337.89
09/06/2019	\$46,337.89	\$101.75	\$0.00	\$46,439.64
09/07/2019	\$46,439.64	\$0.00	\$0.00	\$46,439.64
09/08/2019	\$46,439.64	\$0.00	\$0.00	\$46,439.64
09/09/2019	\$46,439.64	\$43.80	\$0.00	\$46,483.44
09/10/2019	\$46,483.44	\$68.47	\$0.00	\$46,551.91
09/11/2019	\$46,551.91	\$0.00	\$0.00	\$46,551.91
09/12/2019	\$46,551.91	\$25.59	\$0.00	\$46,577.50
09/13/2019	\$46,577.50	\$26.41	\$0.00	\$46,603.91
09/14/2019	\$46,603.91	\$0.00	\$0.00	\$46,603.91
09/15/2019	\$46,603.91	\$0.00	\$0.00	\$46,603.91
09/16/2019	\$46,603.91	\$59.81	\$0.00	\$46,663.72
09/17/2019	\$46,663.72	\$60.60	\$0.00	\$46,724.32
09/18/2019	\$46,724.32	\$0.00	\$0.00	\$46,724.32
09/19/2019	\$46,724.32	\$53.90	\$0.00	\$46,778.22
09/20/2019	\$46,778.22	\$45.14	\$0.00	\$46,823.36
09/21/2019	\$46,823.36	\$0.00	\$0.00	\$46,823.36
09/22/2019	\$46,823.36	\$0.00	\$0.00	\$46,823.36
09/23/2019	\$46,823.36	\$51.57	\$0.00	\$46,874.93
09/24/2019	\$46,874.93	\$227.08	\$0.00	\$47,102.01
09/25/2019	\$47,102.01	\$102.63	\$0.00	\$47,204.64
09/26/2019	\$47,204.64	\$21.47	\$0.00	\$47,226.11
09/27/2019	\$47,226.11	\$63.84	\$0.00	\$47,289.95
09/28/2019	\$47,289.95	\$0.00	\$0.00	\$47,289.95
09/29/2019	\$47,289.95	\$0.00	\$0.00	\$47,289.95
09/30/2019	\$47,289.95	\$124.10	\$0.00	\$47,414.05
<b>Totals</b>	\$46,141.37	\$1,272.68	\$0.00	\$47,414.05
<b>Account Summary</b>				
Ending Balance:	\$47,414.05	Minimum Balance:	\$46,227.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,414.05	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$46,719.81	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.033594 %
Gross Earnings:	\$86.32			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$84.26			
Balance Including Interest:	\$47,498.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
09/01/2019	\$7.54	\$0.01	\$0.00	\$7.55
09/02/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/03/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/04/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/05/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/06/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/07/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/08/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/09/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/10/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/11/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/12/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/13/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/14/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/15/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/16/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/17/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/18/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/19/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/20/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/21/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/22/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/23/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/24/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/25/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/26/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/27/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/28/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/29/2019	\$7.55	\$0.00	\$0.00	\$7.55
09/30/2019	\$7.55	\$0.00	\$0.00	\$7.55
<b>Totals</b>	<b>\$7.54</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.55</b>

## Account Summary

Ending Balance:	\$7.55	Minimum Balance:	\$7.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.55	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$7.55	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$7.56
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
09/01/2019	\$2,075,249.29	\$3,991.37	\$6.44	\$2,079,234.22
09/02/2019	\$2,079,234.22	\$0.00	\$0.00	\$2,079,234.22
09/03/2019	\$2,079,234.22	\$3,683.90	\$0.00	\$2,082,918.12
09/04/2019	\$2,082,918.12	\$0.00	\$20.00	\$2,082,898.12
09/05/2019	\$2,082,898.12	\$7,579.79	\$0.00	\$2,090,477.91
09/06/2019	\$2,090,477.91	\$8,588.51	\$0.00	\$2,099,066.42
09/07/2019	\$2,099,066.42	\$0.00	\$0.00	\$2,099,066.42
09/08/2019	\$2,099,066.42	\$0.00	\$0.00	\$2,099,066.42
09/09/2019	\$2,099,066.42	\$5,840.50	\$0.00	\$2,104,906.92
09/10/2019	\$2,104,906.92	\$3,321.99	\$0.00	\$2,108,228.91
09/11/2019	\$2,108,228.91	\$746.06	\$0.00	\$2,108,974.97
09/12/2019	\$2,108,974.97	\$2,095.86	\$0.00	\$2,111,070.83
09/13/2019	\$2,111,070.83	\$3,327.48	\$25,369.12	\$2,089,029.19
09/14/2019	\$2,089,029.19	\$0.00	\$0.00	\$2,089,029.19
09/15/2019	\$2,089,029.19	\$0.00	\$0.00	\$2,089,029.19
09/16/2019	\$2,089,029.19	\$5,932.27	\$0.00	\$2,094,961.46
09/17/2019	\$2,094,961.46	\$3,632.61	\$186.16	\$2,098,407.91
09/18/2019	\$2,098,407.91	\$3,624.06	\$79,491.48	\$2,022,540.49
09/19/2019	\$2,022,540.49	\$2,633.69	\$35.74	\$2,025,138.44
09/20/2019	\$2,025,138.44	\$19,628.54	\$0.00	\$2,044,766.98
09/21/2019	\$2,044,766.98	\$0.00	\$0.00	\$2,044,766.98
09/22/2019	\$2,044,766.98	\$0.00	\$0.00	\$2,044,766.98
09/23/2019	\$2,044,766.98	\$4,712.16	\$0.00	\$2,049,479.14
09/24/2019	\$2,049,479.14	\$28,582.23	\$18.49	\$2,078,042.88
09/25/2019	\$2,078,042.88	\$3,455.67	\$0.00	\$2,081,498.55
09/26/2019	\$2,081,498.55	\$7,299.97	\$0.00	\$2,088,798.52
09/27/2019	\$2,088,798.52	\$11,845.32	\$0.00	\$2,100,643.84
09/28/2019	\$2,100,643.84	\$0.00	\$0.00	\$2,100,643.84
09/29/2019	\$2,100,643.84	\$0.00	\$0.00	\$2,100,643.84
09/30/2019	\$2,100,643.84	\$15,369.71	\$235,870.06	\$1,880,143.49
<b>Totals</b>	<b>\$2,075,249.29</b>	<b>\$145,891.69</b>	<b>\$340,997.49</b>	<b>\$1,880,143.49</b>
<b>Account Summary</b>				
Ending Balance:	\$1,880,143.49	Minimum Balance:	\$1,880,143.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,111,070.83	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,075,582.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,834.85			
Administrative Fee:	(\$34.12)			
Cash Management Fee:	(\$57.52)			
Adjusted Interest:	\$3,743.21			
Balance Including Interest:	\$1,883,886.70			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
09/01/2019	\$1,781,623.31	\$3,151.86	\$0.00	\$1,784,775.17
09/02/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/03/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/04/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/05/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/06/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/07/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/08/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/09/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/10/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/11/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/12/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/13/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/14/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/15/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/16/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/17/2019	\$1,784,775.17	\$0.00	\$0.00	\$1,784,775.17
09/18/2019	\$1,784,775.17	\$0.00	\$1,565.28	\$1,783,209.89
09/19/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/20/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/21/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/22/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/23/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/24/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/25/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/26/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/27/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/28/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/29/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
09/30/2019	\$1,783,209.89	\$0.00	\$0.00	\$1,783,209.89
<b>Totals</b>	<b>\$1,781,623.31</b>	<b>\$3,151.86</b>	<b>\$1,565.28</b>	<b>\$1,783,209.89</b>
<b>Account Summary</b>				
Ending Balance:	\$1,783,209.89	Minimum Balance:	\$1,783,209.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,784,775.17	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,784,096.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$3,296.29			
Administrative Fee:	(\$29.33)			
Cash Management Fee:	(\$49.44)			
Adjusted Interest:	\$3,217.52			
Balance Including Interest:	\$1,786,427.41			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
09/01/2019	\$459,942.93	\$841.97	\$0.00	\$460,784.90
09/02/2019	\$460,784.90	\$0.00	\$0.00	\$460,784.90
09/03/2019	\$460,784.90	\$0.00	\$0.00	\$460,784.90
09/04/2019	\$460,784.90	\$0.00	\$0.00	\$460,784.90
09/05/2019	\$460,784.90	\$15,256.19	\$0.00	\$476,041.09
09/06/2019	\$476,041.09	\$4,900.27	\$736.12	\$480,205.24
09/07/2019	\$480,205.24	\$0.00	\$0.00	\$480,205.24
09/08/2019	\$480,205.24	\$0.00	\$0.00	\$480,205.24
09/09/2019	\$480,205.24	\$4,511.05	\$1,412.92	\$483,303.37
09/10/2019	\$483,303.37	\$6,776.04	\$334.63	\$489,744.78
09/11/2019	\$489,744.78	\$465.91	\$0.00	\$490,210.69
09/12/2019	\$490,210.69	\$6,681.59	\$0.00	\$496,892.28
09/13/2019	\$496,892.28	\$4,384.73	\$0.00	\$501,277.01
09/14/2019	\$501,277.01	\$0.00	\$0.00	\$501,277.01
09/15/2019	\$501,277.01	\$0.00	\$0.00	\$501,277.01
09/16/2019	\$501,277.01	\$11,537.06	\$0.00	\$512,814.07
09/17/2019	\$512,814.07	\$6,606.91	\$0.00	\$519,420.98
09/18/2019	\$519,420.98	\$6,943.26	\$59.13	\$526,305.11
09/19/2019	\$526,305.11	\$6,152.57	\$78.80	\$532,378.88
09/20/2019	\$532,378.88	\$4,948.60	\$0.00	\$537,327.48
09/21/2019	\$537,327.48	\$0.00	\$0.00	\$537,327.48
09/22/2019	\$537,327.48	\$0.00	\$0.00	\$537,327.48
09/23/2019	\$537,327.48	\$5,507.02	\$3,205.39	\$539,629.11
09/24/2019	\$539,629.11	\$48,726.90	\$766.65	\$587,589.36
09/25/2019	\$587,589.36	\$4,245.82	\$98.21	\$591,736.97
09/26/2019	\$591,736.97	\$8,772.16	\$0.00	\$600,509.13
09/27/2019	\$600,509.13	\$4,925.23	\$0.00	\$605,434.36
09/28/2019	\$605,434.36	\$0.00	\$0.00	\$605,434.36
09/29/2019	\$605,434.36	\$0.00	\$0.00	\$605,434.36
09/30/2019	\$605,434.36	\$10,272.35	\$0.00	\$615,706.71
<b>Totals</b>	<b>\$459,942.93</b>	<b>\$162,455.63</b>	<b>\$6,691.85</b>	<b>\$615,706.71</b>

## Account Summary

Ending Balance:	\$615,706.71	Minimum Balance:	\$460,784.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,706.71	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$522,605.15	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033711 %

Gross Earnings:	\$965.57
Administrative Fee:	(\$8.59)
Cash Management Fee:	(\$14.48)

Adjusted Interest: \$942.50

Balance Including Interest: \$616,649.21

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
09/01/2019	\$1,260,070.36	\$2,353.51	\$0.00	\$1,262,423.87
09/02/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/03/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/04/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/05/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/06/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/07/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/08/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/09/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/10/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/11/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/12/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/13/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/14/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/15/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/16/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/17/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/18/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/19/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/20/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/21/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/22/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/23/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/24/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/25/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/26/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/27/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/28/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/29/2019	\$1,262,423.87	\$0.00	\$0.00	\$1,262,423.87
09/30/2019	\$1,262,423.87	\$9.59	\$0.00	\$1,262,433.46
<b>Totals</b>	\$1,260,070.36	\$2,363.10	\$0.00	\$1,262,433.46
<b>Account Summary</b>				
Ending Balance:	\$1,262,433.46	Minimum Balance:	\$1,262,423.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,262,433.46	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,262,424.19	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$2,332.45			
Administrative Fee:	(\$20.75)			
Cash Management Fee:	(\$34.99)			
Adjusted Interest:	\$2,276.71			
Balance Including Interest:	\$1,264,710.17			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
09/01/2019	\$7,073,343.67	\$13,307.36	\$0.00	\$7,086,651.03
09/02/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/03/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/04/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/05/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/06/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/07/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/08/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/09/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/10/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/11/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/12/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/13/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/14/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/15/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/16/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/17/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/18/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/19/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/20/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/21/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/22/2019	\$7,086,651.03	\$0.00	\$0.00	\$7,086,651.03
09/23/2019	\$7,086,651.03	\$0.00	\$2,225.00	\$7,084,426.03
09/24/2019	\$7,084,426.03	\$0.00	\$0.00	\$7,084,426.03
09/25/2019	\$7,084,426.03	\$0.00	\$0.00	\$7,084,426.03
09/26/2019	\$7,084,426.03	\$0.00	\$0.00	\$7,084,426.03
09/27/2019	\$7,084,426.03	\$0.00	\$0.00	\$7,084,426.03
09/28/2019	\$7,084,426.03	\$0.00	\$0.00	\$7,084,426.03
09/29/2019	\$7,084,426.03	\$0.00	\$0.00	\$7,084,426.03
09/30/2019	\$7,084,426.03	\$10.53	\$0.00	\$7,084,436.56
<b>Totals</b>	<b>\$7,073,343.67</b>	<b>\$13,317.89</b>	<b>\$2,225.00</b>	<b>\$7,084,436.56</b>
<b>Account Summary</b>				
Ending Balance:	\$7,084,436.56	Minimum Balance:	\$7,084,426.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,086,651.03	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,086,058.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$13,092.20			
Administrative Fee:	(\$116.48)			
Cash Management Fee:	(\$196.38)			
Adjusted Interest:	\$12,779.35			
Balance Including Interest:	\$7,097,215.91			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
09/01/2019	\$5,581,081.26	\$11,246.31	\$15.05	\$5,592,312.52
09/02/2019	\$5,592,312.52	\$0.00	\$0.00	\$5,592,312.52
09/03/2019	\$5,592,312.52	\$0.00	\$0.00	\$5,592,312.52
09/04/2019	\$5,592,312.52	\$200.00	\$0.00	\$5,592,512.52
09/05/2019	\$5,592,512.52	\$29,861.13	\$0.00	\$5,622,373.65
09/06/2019	\$5,622,373.65	\$14,055.09	\$45,479.53	\$5,590,949.21
09/07/2019	\$5,590,949.21	\$0.00	\$0.00	\$5,590,949.21
09/08/2019	\$5,590,949.21	\$0.00	\$0.00	\$5,590,949.21
09/09/2019	\$5,590,949.21	\$21,944.54	\$264,540.23	\$5,348,353.52
09/10/2019	\$5,348,353.52	\$10,963.52	\$66,490.36	\$5,292,826.68
09/11/2019	\$5,292,826.68	\$86,370.96	\$78,286.96	\$5,300,910.68
09/12/2019	\$5,300,910.68	\$7,735.39	\$0.00	\$5,308,646.07
09/13/2019	\$5,308,646.07	\$4,959.70	\$714.06	\$5,312,891.71
09/14/2019	\$5,312,891.71	\$0.00	\$0.00	\$5,312,891.71
09/15/2019	\$5,312,891.71	\$0.00	\$0.00	\$5,312,891.71
09/16/2019	\$5,312,891.71	\$17,042.60	\$0.00	\$5,329,934.31
09/17/2019	\$5,329,934.31	\$618,485.41	\$0.00	\$5,948,419.72
09/18/2019	\$5,948,419.72	\$4,744.55	\$2,861.63	\$5,950,302.64
09/19/2019	\$5,950,302.64	\$23,609.67	\$0.00	\$5,973,912.31
09/20/2019	\$5,973,912.31	\$8,680.46	\$41,011.40	\$5,941,581.37
09/21/2019	\$5,941,581.37	\$0.00	\$0.00	\$5,941,581.37
09/22/2019	\$5,941,581.37	\$0.00	\$0.00	\$5,941,581.37
09/23/2019	\$5,941,581.37	\$15,983.07	\$0.00	\$5,957,564.44
09/24/2019	\$5,957,564.44	\$38,073.82	\$343,741.45	\$5,651,896.81
09/25/2019	\$5,651,896.81	\$5,600.57	\$124,836.87	\$5,532,660.51
09/26/2019	\$5,532,660.51	\$16,702.46	\$0.00	\$5,549,362.97
09/27/2019	\$5,549,362.97	\$45,386.86	\$0.00	\$5,594,749.83
09/28/2019	\$5,594,749.83	\$0.00	\$0.00	\$5,594,749.83
09/29/2019	\$5,594,749.83	\$0.00	\$0.00	\$5,594,749.83
09/30/2019	\$5,594,749.83	\$28,047.72	\$405.11	\$5,622,392.44
<b>Totals</b>	<b>\$5,581,081.26</b>	<b>\$1,009,693.83</b>	<b>\$968,382.65</b>	<b>\$5,622,392.44</b>
<b>Account Summary</b>				
Ending Balance:	\$5,622,392.44	Minimum Balance:	\$5,292,826.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,973,912.31	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,602,650.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$10,351.45			
Administrative Fee:	(\$92.10)			
Cash Management Fee:	(\$155.27)			
Adjusted Interest:	\$10,104.08			
Balance Including Interest:	\$5,632,496.52			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
09/01/2019	\$38,205.94	\$369.98	\$0.00	\$38,575.92
09/02/2019	\$38,575.92	\$0.00	\$0.00	\$38,575.92
09/03/2019	\$38,575.92	\$0.00	\$0.00	\$38,575.92
09/04/2019	\$38,575.92	\$22,150.00	\$0.00	\$60,725.92
09/05/2019	\$60,725.92	\$0.00	\$0.00	\$60,725.92
09/06/2019	\$60,725.92	\$0.00	\$12,195.42	\$48,530.50
09/07/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/08/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/09/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/10/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/11/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/12/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/13/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/14/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/15/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/16/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/17/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/18/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/19/2019	\$48,530.50	\$0.00	\$0.00	\$48,530.50
09/20/2019	\$48,530.50	\$0.00	\$29,656.26	\$18,874.24
09/21/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/22/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/23/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/24/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/25/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/26/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/27/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/28/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/29/2019	\$18,874.24	\$0.00	\$0.00	\$18,874.24
09/30/2019	\$18,874.24	\$0.21	\$0.00	\$18,874.45
<b>Totals</b>	\$38,205.94	\$22,520.19	\$41,851.68	\$18,874.45
<b>Account Summary</b>				
Ending Balance:	\$18,874.45	Minimum Balance:	\$18,874.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,725.92	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$37,474.12	Charge Rate: 0.020129 %
				Cash Mgmt Rate: 0.033766 %
Gross Earnings:	\$69.24			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$67.58			
Balance Including Interest:	\$18,942.03			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
09/01/2019	\$9,306,053.88	\$17,427.82	\$0.00	\$9,323,481.70
09/02/2019	\$9,323,481.70	\$0.00	\$0.00	\$9,323,481.70
09/03/2019	\$9,323,481.70	\$0.00	\$0.00	\$9,323,481.70
09/04/2019	\$9,323,481.70	\$0.00	\$22,150.00	\$9,301,331.70
09/05/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/06/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/07/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/08/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/09/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/10/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/11/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/12/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/13/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/14/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/15/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/16/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/17/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/18/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/19/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/20/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/21/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/22/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/23/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/24/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/25/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/26/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/27/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/28/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/29/2019	\$9,301,331.70	\$0.00	\$0.00	\$9,301,331.70
09/30/2019	\$9,301,331.70	\$12.28	\$0.00	\$9,301,343.98
<b>Totals</b>	<b>\$9,306,053.88</b>	<b>\$17,440.10</b>	<b>\$22,150.00</b>	<b>\$9,301,343.98</b>
<b>Account Summary</b>				
Ending Balance:	\$9,301,343.98	Minimum Balance:	\$9,301,331.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,323,481.70	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$9,303,547.11	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$17,189.22			
Administrative Fee:	(\$152.94)			
Cash Management Fee:	(\$257.84)			
Adjusted Interest:	\$16,778.45			
Balance Including Interest:	\$9,318,122.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
09/01/2019	\$1,181,720.33	\$2,207.22	\$0.00	\$1,183,927.55
09/02/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/03/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/04/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/05/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/06/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/07/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/08/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/09/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/10/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/11/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/12/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/13/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/14/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/15/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/16/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/17/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/18/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/19/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/20/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/21/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/22/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/23/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/24/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/25/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/26/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/27/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/28/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/29/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
09/30/2019	\$1,183,927.55	\$0.00	\$0.00	\$1,183,927.55
<b>Totals</b>	<b>\$1,181,720.33</b>	<b>\$2,207.22</b>	<b>\$0.00</b>	<b>\$1,183,927.55</b>
<b>Account Summary</b>				
Ending Balance:	\$1,183,927.55	Minimum Balance:	\$1,183,927.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,183,927.55	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,183,927.55	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$2,187.43			
Administrative Fee:	(\$19.46)			
Cash Management Fee:	(\$32.81)			
Adjusted Interest:	\$2,135.16			
Balance Including Interest:	\$1,186,062.71			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
09/01/2019	\$3,761.97	\$6.83	\$0.00	\$3,768.80
09/02/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/03/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/04/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/05/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/06/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/07/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/08/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/09/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/10/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/11/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/12/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/13/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/14/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/15/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/16/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/17/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/18/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/19/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/20/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/21/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/22/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/23/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/24/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/25/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/26/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/27/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/28/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/29/2019	\$3,768.80	\$0.00	\$0.00	\$3,768.80
09/30/2019	\$3,768.80	\$39.37	\$0.00	\$3,808.17
<b>Totals</b>	\$3,761.97	\$46.20	\$0.00	\$3,808.17

## Account Summary

Ending Balance:	\$3,808.17	Minimum Balance:	\$3,768.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,808.17	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,770.11	Charge Rate:	0.019363 %
				Cash Mgmt Rate:	0.032271 %
Gross Earnings:	\$6.96				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.80				

Balance Including Interest:	\$3,814.97
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
09/01/2019	\$928.35	\$1.67	\$0.00	\$930.02
09/02/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/03/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/04/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/05/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/06/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/07/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/08/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/09/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/10/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/11/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/12/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/13/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/14/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/15/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/16/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/17/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/18/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/19/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/20/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/21/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/22/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/23/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/24/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/25/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/26/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/27/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/28/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/29/2019	\$930.02	\$0.00	\$0.00	\$930.02
09/30/2019	\$930.02	\$9.75	\$0.00	\$939.77
<b>Totals</b>	\$928.35	\$11.42	\$0.00	\$939.77
<b>Account Summary</b>				
Ending Balance:	\$939.77	Minimum Balance:	\$930.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$939.77	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$930.35	Charge Rate: 0.026155 %
				Cash Mgmt Rate: 0.039233 %
Gross Earnings:	\$1.72			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.67			
Balance Including Interest:	\$941.44			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
09/01/2019	\$993,859.75	\$1,965.37	\$0.00	\$995,825.12
09/02/2019	\$995,825.12	\$0.00	\$0.00	\$995,825.12
09/03/2019	\$995,825.12	\$0.00	\$0.00	\$995,825.12
09/04/2019	\$995,825.12	\$0.00	\$0.00	\$995,825.12
09/05/2019	\$995,825.12	\$2,361.99	\$2.14	\$998,184.97
09/06/2019	\$998,184.97	\$1,683.13	\$0.00	\$999,868.10
09/07/2019	\$999,868.10	\$0.00	\$0.00	\$999,868.10
09/08/2019	\$999,868.10	\$0.00	\$0.00	\$999,868.10
09/09/2019	\$999,868.10	\$2,469.94	\$1,103.56	\$1,001,234.48
09/10/2019	\$1,001,234.48	\$2,364.20	\$229.29	\$1,003,369.39
09/11/2019	\$1,003,369.39	\$580.90	\$0.00	\$1,003,950.29
09/12/2019	\$1,003,950.29	\$2,332.52	\$0.00	\$1,006,282.81
09/13/2019	\$1,006,282.81	\$1,519.55	\$0.00	\$1,007,802.36
09/14/2019	\$1,007,802.36	\$0.00	\$0.00	\$1,007,802.36
09/15/2019	\$1,007,802.36	\$0.00	\$0.00	\$1,007,802.36
09/16/2019	\$1,007,802.36	\$1,494.86	\$146,831.76	\$862,465.46
09/17/2019	\$862,465.46	\$2,236.41	\$0.00	\$864,701.87
09/18/2019	\$864,701.87	\$485.72	\$257.77	\$864,929.82
09/19/2019	\$864,929.82	\$855.43	\$0.00	\$865,785.25
09/20/2019	\$865,785.25	\$1,728.37	\$0.00	\$867,513.62
09/21/2019	\$867,513.62	\$0.00	\$0.00	\$867,513.62
09/22/2019	\$867,513.62	\$0.00	\$0.00	\$867,513.62
09/23/2019	\$867,513.62	\$4,095.65	\$0.00	\$871,609.27
09/24/2019	\$871,609.27	\$6,283.03	\$0.00	\$877,892.30
09/25/2019	\$877,892.30	\$519.73	\$0.00	\$878,412.03
09/26/2019	\$878,412.03	\$2,919.42	\$0.00	\$881,331.45
09/27/2019	\$881,331.45	\$1,712.85	\$0.00	\$883,044.30
09/28/2019	\$883,044.30	\$0.00	\$0.00	\$883,044.30
09/29/2019	\$883,044.30	\$0.00	\$0.00	\$883,044.30
09/30/2019	\$883,044.30	\$2,855.83	\$161.98	\$885,738.15
<b>Totals</b>	\$993,859.75	\$40,464.90	\$148,586.50	\$885,738.15

## Account Summary

Ending Balance:	\$885,738.15	Minimum Balance:	\$862,465.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,007,802.36	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$937,462.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$1,732.06
Administrative Fee:	(\$15.41)
Cash Management Fee:	(\$25.98)

Adjusted Interest: \$1,690.67

Balance Including Interest: \$887,428.82

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
09/01/2019	\$1,361,019.04	\$2,542.10	\$0.00	\$1,363,561.14
09/02/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/03/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/04/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/05/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/06/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/07/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/08/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/09/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/10/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/11/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/12/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/13/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/14/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/15/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/16/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/17/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/18/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/19/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/20/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/21/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/22/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/23/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/24/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/25/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/26/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/27/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/28/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/29/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
09/30/2019	\$1,363,561.14	\$0.00	\$0.00	\$1,363,561.14
<b>Totals</b>	\$1,361,019.04	\$2,542.10	\$0.00	\$1,363,561.14
<b>Account Summary</b>				
Ending Balance:	\$1,363,561.14	Minimum Balance:	\$1,363,561.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,363,561.14	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,363,561.14	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$2,519.31			
Administrative Fee:	(\$22.41)			
Cash Management Fee:	(\$37.79)			
Adjusted Interest:	\$2,459.11			
Balance Including Interest:	\$1,366,020.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
09/01/2019	\$142,935.26	\$265.99	\$0.00	\$143,201.25
09/02/2019	\$143,201.25	\$0.00	\$0.00	\$143,201.25
09/03/2019	\$143,201.25	\$0.00	\$0.00	\$143,201.25
09/04/2019	\$143,201.25	\$0.00	\$0.00	\$143,201.25
09/05/2019	\$143,201.25	\$306.78	\$0.00	\$143,508.03
09/06/2019	\$143,508.03	\$209.82	\$0.00	\$143,717.85
09/07/2019	\$143,717.85	\$0.00	\$0.00	\$143,717.85
09/08/2019	\$143,717.85	\$0.00	\$0.00	\$143,717.85
09/09/2019	\$143,717.85	\$307.91	\$0.00	\$144,025.76
09/10/2019	\$144,025.76	\$250.78	\$19.40	\$144,257.14
09/11/2019	\$144,257.14	\$72.42	\$0.00	\$144,329.56
09/12/2019	\$144,329.56	\$232.44	\$0.00	\$144,562.00
09/13/2019	\$144,562.00	\$189.43	\$0.00	\$144,751.43
09/14/2019	\$144,751.43	\$0.00	\$0.00	\$144,751.43
09/15/2019	\$144,751.43	\$0.00	\$0.00	\$144,751.43
09/16/2019	\$144,751.43	\$186.35	\$0.00	\$144,937.78
09/17/2019	\$144,937.78	\$281.78	\$0.00	\$145,219.56
09/18/2019	\$145,219.56	\$61.33	\$32.69	\$145,248.20
09/19/2019	\$145,248.20	\$89.74	\$0.00	\$145,337.94
09/20/2019	\$145,337.94	\$215.61	\$0.00	\$145,553.55
09/21/2019	\$145,553.55	\$0.00	\$0.00	\$145,553.55
09/22/2019	\$145,553.55	\$0.00	\$0.00	\$145,553.55
09/23/2019	\$145,553.55	\$511.42	\$0.00	\$146,064.97
09/24/2019	\$146,064.97	\$768.07	\$0.00	\$146,833.04
09/25/2019	\$146,833.04	\$26.54	\$0.00	\$146,859.58
09/26/2019	\$146,859.58	\$363.94	\$0.00	\$147,223.52
09/27/2019	\$147,223.52	\$214.78	\$0.00	\$147,438.30
09/28/2019	\$147,438.30	\$0.00	\$0.00	\$147,438.30
09/29/2019	\$147,438.30	\$0.00	\$0.00	\$147,438.30
09/30/2019	\$147,438.30	\$337.75	\$20.69	\$147,755.36
<b>Totals</b>	\$142,935.26	\$4,892.88	\$72.78	\$147,755.36
<b>Account Summary</b>				
Ending Balance:	\$147,755.36	Minimum Balance:	\$143,201.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,755.36	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$145,111.69	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.033705 %
Gross Earnings:	\$268.11			
Administrative Fee:	(\$2.39)			
Cash Management Fee:	(\$4.02)			
Adjusted Interest:	\$261.70			
Balance Including Interest:	\$148,017.06			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
09/01/2019	\$6,982,657.83	\$16,206.71	\$32.23	\$6,998,832.31
09/02/2019	\$6,998,832.31	\$0.00	\$0.00	\$6,998,832.31
09/03/2019	\$6,998,832.31	\$1,297.17	\$100,714.21	\$6,899,415.27
09/04/2019	\$6,899,415.27	\$148,161.93	\$165,663.83	\$6,881,913.37
09/05/2019	\$6,881,913.37	\$119,557.84	\$129,983.08	\$6,871,488.13
09/06/2019	\$6,871,488.13	\$13,815.10	\$415,777.40	\$6,469,525.83
09/07/2019	\$6,469,525.83	\$0.00	\$0.00	\$6,469,525.83
09/08/2019	\$6,469,525.83	\$0.00	\$0.00	\$6,469,525.83
09/09/2019	\$6,469,525.83	\$20,071.68	\$1,446.32	\$6,488,151.19
09/10/2019	\$6,488,151.19	\$20,080.12	\$1,880.51	\$6,506,350.80
09/11/2019	\$6,506,350.80	\$6,232.82	\$1,058.60	\$6,511,525.02
09/12/2019	\$6,511,525.02	\$20,277.18	\$9,735.24	\$6,522,066.96
09/13/2019	\$6,522,066.96	\$12,725.08	\$70,371.91	\$6,464,420.13
09/14/2019	\$6,464,420.13	\$0.00	\$0.00	\$6,464,420.13
09/15/2019	\$6,464,420.13	\$0.00	\$0.00	\$6,464,420.13
09/16/2019	\$6,464,420.13	\$35,240.98	\$179.70	\$6,499,481.41
09/17/2019	\$6,499,481.41	\$257,794.67	\$13,494.62	\$6,743,781.46
09/18/2019	\$6,743,781.46	\$10,733.91	\$1,580.70	\$6,752,934.67
09/19/2019	\$6,752,934.67	\$17,199.25	\$147,510.40	\$6,622,623.52
09/20/2019	\$6,622,623.52	\$24,985.03	\$547,008.87	\$6,100,599.68
09/21/2019	\$6,100,599.68	\$0.00	\$0.00	\$6,100,599.68
09/22/2019	\$6,100,599.68	\$0.00	\$0.00	\$6,100,599.68
09/23/2019	\$6,100,599.68	\$27,154.95	\$6,637.96	\$6,121,116.67
09/24/2019	\$6,121,116.67	\$142,175.48	\$4,622.46	\$6,258,669.69
09/25/2019	\$6,258,669.69	\$24,395.17	\$8,581.80	\$6,274,483.06
09/26/2019	\$6,274,483.06	\$394,458.24	\$138.90	\$6,668,802.40
09/27/2019	\$6,668,802.40	\$77,842.57	\$1,474,858.37	\$5,271,786.60
09/28/2019	\$5,271,786.60	\$0.00	\$0.00	\$5,271,786.60
09/29/2019	\$5,271,786.60	\$0.00	\$0.00	\$5,271,786.60
09/30/2019	\$5,271,786.60	\$33,385.41	\$53,531.80	\$5,251,640.21
<b>Totals</b>	<b>\$6,982,657.83</b>	<b>\$1,423,791.29</b>	<b>\$3,154,808.91</b>	<b>\$5,251,640.21</b>
<b>Account Summary</b>				
Ending Balance:	\$5,251,640.21	Minimum Balance:	\$5,251,640.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,998,832.31	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,359,703.51	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$11,750.18			
Administrative Fee:	(\$104.54)			
Cash Management Fee:	(\$176.25)			
Adjusted Interest:	\$11,469.40			
Balance Including Interest:	\$5,263,109.61			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
09/01/2019	\$9,433.58	\$17.52	\$0.00	\$9,451.10
09/02/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/03/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/04/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/05/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/06/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/07/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/08/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/09/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/10/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/11/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/12/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/13/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/14/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/15/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/16/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/17/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/18/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/19/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/20/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/21/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/22/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/23/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/24/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/25/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/26/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/27/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/28/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/29/2019	\$9,451.10	\$0.00	\$0.00	\$9,451.10
09/30/2019	\$9,451.10	\$19.22	\$0.00	\$9,470.32
<b>Totals</b>	\$9,433.58	\$36.74	\$0.00	\$9,470.32
<b>Account Summary</b>				
Ending Balance:	\$9,470.32	Minimum Balance:	\$9,451.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,470.32	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$9,451.74	Charge Rate: 0.020596 %
				Cash Mgmt Rate: 0.033468 %
Gross Earnings:	\$17.46			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$17.04			
Balance Including Interest:	\$9,487.36			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
09/01/2019	\$1,573.25	\$2.99	\$0.00	\$1,576.24
09/02/2019	\$1,576.24	\$0.00	\$0.00	\$1,576.24
09/03/2019	\$1,576.24	\$0.00	\$0.00	\$1,576.24
09/04/2019	\$1,576.24	\$0.00	\$0.00	\$1,576.24
09/05/2019	\$1,576.24	\$637.68	\$754.93	\$1,458.99
09/06/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/07/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/08/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/09/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/10/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/11/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/12/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/13/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/14/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/15/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/16/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/17/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/18/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/19/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/20/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/21/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/22/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/23/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/24/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/25/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/26/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/27/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/28/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/29/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
09/30/2019	\$1,458.99	\$0.00	\$0.00	\$1,458.99
<b>Totals</b>	\$1,573.25	\$640.67	\$754.93	\$1,458.99
<b>Account Summary</b>				
Ending Balance:	\$1,458.99	Minimum Balance:	\$1,458.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,576.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,474.62	Charge Rate: 0.016501 %
				Cash Mgmt Rate: 0.033003 %
Gross Earnings:	\$2.73			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.67			
Balance Including Interest:	\$1,461.66			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
09/01/2019	\$6,988,692.96	\$14,238.61	\$0.00	\$7,002,931.57
09/02/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/03/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/04/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/05/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/06/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/07/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/08/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/09/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/10/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/11/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/12/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/13/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/14/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/15/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/16/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/17/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/18/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/19/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/20/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/21/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/22/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/23/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/24/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/25/2019	\$7,002,931.57	\$0.00	\$0.00	\$7,002,931.57
09/26/2019	\$7,002,931.57	\$0.00	\$367,086.81	\$6,635,844.76
09/27/2019	\$6,635,844.76	\$0.00	\$0.00	\$6,635,844.76
09/28/2019	\$6,635,844.76	\$0.00	\$0.00	\$6,635,844.76
09/29/2019	\$6,635,844.76	\$0.00	\$0.00	\$6,635,844.76
09/30/2019	\$6,635,844.76	\$0.00	\$0.00	\$6,635,844.76
<b>Totals</b>	\$6,988,692.96	\$14,238.61	\$367,086.81	\$6,635,844.76
<b>Account Summary</b>				
Ending Balance:	\$6,635,844.76	Minimum Balance:	\$6,635,844.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,002,931.57	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,941,750.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$12,825.58			
Administrative Fee:	(\$114.11)			
Cash Management Fee:	(\$192.38)			
Adjusted Interest:	\$12,519.10			
Balance Including Interest:	\$6,648,363.86			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
09/01/2019	\$1,941,548.66	\$3,626.40	\$0.00	\$1,945,175.06
09/02/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/03/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/04/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/05/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/06/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/07/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/08/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/09/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/10/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/11/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/12/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/13/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/14/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/15/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/16/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/17/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/18/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/19/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/20/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/21/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/22/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/23/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/24/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/25/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/26/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/27/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/28/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/29/2019	\$1,945,175.06	\$0.00	\$0.00	\$1,945,175.06
09/30/2019	\$1,945,175.06	\$4.39	\$0.00	\$1,945,179.45
<b>Totals</b>	<b>\$1,941,548.66</b>	<b>\$3,630.79</b>	<b>\$0.00</b>	<b>\$1,945,179.45</b>
<b>Account Summary</b>				
Ending Balance:	\$1,945,179.45	Minimum Balance:	\$1,945,175.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,945,179.45	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,945,175.21	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$3,593.90			
Administrative Fee:	(\$31.98)			
Cash Management Fee:	(\$53.91)			
Adjusted Interest:	\$3,508.01			
Balance Including Interest:	\$1,948,687.46			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
09/01/2019	\$1,072,495.83	\$2,003.20	\$0.00	\$1,074,499.03
09/02/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/03/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/04/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/05/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/06/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/07/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/08/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/09/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/10/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/11/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/12/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/13/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/14/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/15/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/16/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/17/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/18/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/19/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/20/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/21/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/22/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/23/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/24/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/25/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/26/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/27/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/28/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/29/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
09/30/2019	\$1,074,499.03	\$0.00	\$0.00	\$1,074,499.03
<b>Totals</b>	<b>\$1,072,495.83</b>	<b>\$2,003.20</b>	<b>\$0.00</b>	<b>\$1,074,499.03</b>
<b>Account Summary</b>				
Ending Balance:	\$1,074,499.03	Minimum Balance:	\$1,074,499.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,074,499.03	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,074,499.03	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,985.24			
Administrative Fee:	(\$17.66)			
Cash Management Fee:	(\$29.78)			
Adjusted Interest:	\$1,937.80			
Balance Including Interest:	\$1,076,436.83			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
09/01/2019	\$3,607,041.23	\$6,372.69	\$0.00	\$3,613,413.92
09/02/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/03/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/04/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/05/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/06/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/07/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/08/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/09/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/10/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/11/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/12/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/13/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/14/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/15/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/16/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/17/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/18/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/19/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/20/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/21/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/22/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/23/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/24/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/25/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/26/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/27/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/28/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/29/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
09/30/2019	\$3,613,413.92	\$0.00	\$0.00	\$3,613,413.92
<b>Totals</b>	\$3,607,041.23	\$6,372.69	\$0.00	\$3,613,413.92

## Account Summary

Ending Balance:	\$3,613,413.92	Minimum Balance:	\$3,613,413.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,613,413.92	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,613,413.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$6,676.14
Administrative Fee:	(\$59.40)
Cash Management Fee:	(\$100.14)

Adjusted Interest: \$6,516.60

Balance Including Interest: \$3,619,930.52

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
09/01/2019	\$1,239,408.58	\$2,314.97	\$0.00	\$1,241,723.55
09/02/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/03/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/04/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/05/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/06/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/07/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/08/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/09/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/10/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/11/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/12/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/13/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/14/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/15/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/16/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/17/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/18/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/19/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/20/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/21/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/22/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/23/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/24/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/25/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/26/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/27/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/28/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/29/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
09/30/2019	\$1,241,723.55	\$0.00	\$0.00	\$1,241,723.55
<b>Totals</b>	<b>\$1,239,408.58</b>	<b>\$2,314.97</b>	<b>\$0.00</b>	<b>\$1,241,723.55</b>

## Account Summary

Ending Balance:	\$1,241,723.55	Minimum Balance:	\$1,241,723.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,241,723.55	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,241,723.55	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033716 %

Gross Earnings:	\$2,294.21
Administrative Fee:	(\$20.41)
Cash Management Fee:	(\$34.41)

Adjusted Interest: \$2,239.39

Balance Including Interest: \$1,243,962.94

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
09/01/2019	\$4,044.52	\$7.55	\$0.00	\$4,052.07
09/02/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/03/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/04/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/05/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/06/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/07/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/08/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/09/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/10/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/11/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/12/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/13/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/14/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/15/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/16/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/17/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/18/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/19/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/20/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/21/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/22/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/23/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/24/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/25/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/26/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/27/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/28/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/29/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
09/30/2019	\$4,052.07	\$0.00	\$0.00	\$4,052.07
<b>Totals</b>	\$4,044.52	\$7.55	\$0.00	\$4,052.07
<b>Account Summary</b>				
Ending Balance:	\$4,052.07	Minimum Balance:	\$4,052.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,052.07	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,052.07	Charge Rate: 0.021018 %
				Cash Mgmt Rate: 0.033028 %
Gross Earnings:	\$7.49			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.31			
Balance Including Interest:	\$4,059.38			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
09/01/2019	\$726,093.52	\$1,343.76	\$0.00	\$727,437.28
09/02/2019	\$727,437.28	\$0.00	\$0.00	\$727,437.28
09/03/2019	\$727,437.28	\$0.00	\$0.00	\$727,437.28
09/04/2019	\$727,437.28	\$0.00	\$0.00	\$727,437.28
09/05/2019	\$727,437.28	\$9,076.21	\$125.58	\$736,387.91
09/06/2019	\$736,387.91	\$1,028.06	\$0.00	\$737,415.97
09/07/2019	\$737,415.97	\$0.00	\$0.00	\$737,415.97
09/08/2019	\$737,415.97	\$0.00	\$0.00	\$737,415.97
09/09/2019	\$737,415.97	\$1,452.29	\$21.36	\$738,846.90
09/10/2019	\$738,846.90	\$1,476.25	\$14.78	\$740,308.37
09/11/2019	\$740,308.37	\$481.16	\$0.00	\$740,789.53
09/12/2019	\$740,789.53	\$1,493.94	\$492.89	\$741,790.58
09/13/2019	\$741,790.58	\$909.88	\$0.00	\$742,700.46
09/14/2019	\$742,700.46	\$0.00	\$0.00	\$742,700.46
09/15/2019	\$742,700.46	\$0.00	\$0.00	\$742,700.46
09/16/2019	\$742,700.46	\$2,630.26	\$0.00	\$745,330.72
09/17/2019	\$745,330.72	\$1,349.49	\$0.00	\$746,680.21
09/18/2019	\$746,680.21	\$766.40	\$112.58	\$747,334.03
09/19/2019	\$747,334.03	\$1,280.43	\$0.00	\$748,614.46
09/20/2019	\$748,614.46	\$1,890.35	\$0.00	\$750,504.81
09/21/2019	\$750,504.81	\$0.00	\$0.00	\$750,504.81
09/22/2019	\$750,504.81	\$0.00	\$0.00	\$750,504.81
09/23/2019	\$750,504.81	\$1,983.01	\$29.75	\$752,458.07
09/24/2019	\$752,458.07	\$10,788.33	\$8.02	\$763,238.38
09/25/2019	\$763,238.38	\$1,860.92	\$0.00	\$765,099.30
09/26/2019	\$765,099.30	\$2,013.31	\$0.00	\$767,112.61
09/27/2019	\$767,112.61	\$5,017.82	\$0.00	\$772,130.43
09/28/2019	\$772,130.43	\$0.00	\$0.00	\$772,130.43
09/29/2019	\$772,130.43	\$0.00	\$0.00	\$772,130.43
09/30/2019	\$772,130.43	\$2,486.95	\$0.00	\$774,617.38
<b>Totals</b>	\$726,093.52	\$49,328.82	\$804.96	\$774,617.38

## Account Summary

Ending Balance:	\$774,617.38	Minimum Balance:	\$727,437.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,617.38	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$747,553.75	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033722 %

Gross Earnings:	\$1,381.18
Administrative Fee:	(\$12.29)
Cash Management Fee:	(\$20.72)

Adjusted Interest:	\$1,348.17
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Balance Including Interest:	\$775,965.55
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
09/01/2019	\$468,809.94	\$812.63	\$0.00	\$469,622.57
09/02/2019	\$469,622.57	\$0.00	\$0.00	\$469,622.57
09/03/2019	\$469,622.57	\$0.00	\$0.00	\$469,622.57
09/04/2019	\$469,622.57	\$0.00	\$0.00	\$469,622.57
09/05/2019	\$469,622.57	\$72,278.03	\$0.00	\$541,900.60
09/06/2019	\$541,900.60	\$1,667.58	\$0.00	\$543,568.18
09/07/2019	\$543,568.18	\$0.00	\$0.00	\$543,568.18
09/08/2019	\$543,568.18	\$0.00	\$0.00	\$543,568.18
09/09/2019	\$543,568.18	\$4,322.25	\$0.00	\$547,890.43
09/10/2019	\$547,890.43	\$3,239.30	\$0.00	\$551,129.73
09/11/2019	\$551,129.73	\$866.18	\$0.00	\$551,995.91
09/12/2019	\$551,995.91	\$3,931.30	\$0.00	\$555,927.21
09/13/2019	\$555,927.21	\$3,345.58	\$0.00	\$559,272.79
09/14/2019	\$559,272.79	\$0.00	\$0.00	\$559,272.79
09/15/2019	\$559,272.79	\$0.00	\$0.00	\$559,272.79
09/16/2019	\$559,272.79	\$9,406.28	\$10,701.92	\$557,977.15
09/17/2019	\$557,977.15	\$1,377.21	\$0.00	\$559,354.36
09/18/2019	\$559,354.36	\$1,698.86	\$68.85	\$560,984.37
09/19/2019	\$560,984.37	\$3,641.84	\$0.00	\$564,626.21
09/20/2019	\$564,626.21	\$2,919.56	\$0.00	\$567,545.77
09/21/2019	\$567,545.77	\$0.00	\$0.00	\$567,545.77
09/22/2019	\$567,545.77	\$0.00	\$0.00	\$567,545.77
09/23/2019	\$567,545.77	\$5,332.40	\$20.36	\$572,857.81
09/24/2019	\$572,857.81	\$14,076.00	\$0.00	\$586,933.81
09/25/2019	\$586,933.81	\$2,744.95	\$0.00	\$589,678.76
09/26/2019	\$589,678.76	\$7,432.02	\$0.00	\$597,110.78
09/27/2019	\$597,110.78	\$1,625.02	\$0.00	\$598,735.80
09/28/2019	\$598,735.80	\$0.00	\$0.00	\$598,735.80
09/29/2019	\$598,735.80	\$0.00	\$0.00	\$598,735.80
09/30/2019	\$598,735.80	\$4,286.09	\$251.47	\$602,770.42
<b>Totals</b>	<b>\$468,809.94</b>	<b>\$145,003.08</b>	<b>\$11,042.60</b>	<b>\$602,770.42</b>
<b>Account Summary</b>				
Ending Balance:	\$602,770.42	Minimum Balance:	\$469,622.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,770.42	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$554,233.18	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$1,024.00			
Administrative Fee:	(\$9.11)			
Cash Management Fee:	(\$15.36)			
Adjusted Interest:	\$999.53			
Balance Including Interest:	\$603,769.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
09/01/2019	\$754,448.76	\$1,409.15	\$0.00	\$755,857.91
09/02/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/03/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/04/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/05/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/06/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/07/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/08/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/09/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/10/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/11/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/12/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/13/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/14/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/15/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/16/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/17/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/18/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/19/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/20/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/21/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/22/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/23/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/24/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/25/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/26/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/27/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/28/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/29/2019	\$755,857.91	\$0.00	\$0.00	\$755,857.91
09/30/2019	\$755,857.91	\$0.43	\$0.00	\$755,858.34
<b>Totals</b>	<b>\$754,448.76</b>	<b>\$1,409.58</b>	<b>\$0.00</b>	<b>\$755,858.34</b>

## Account Summary

Ending Balance:	\$755,858.34	Minimum Balance:	\$755,857.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,858.34	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$755,857.92	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$1,396.52				
Administrative Fee:	(\$12.43)				
Cash Management Fee:	(\$20.95)				
Adjusted Interest:	\$1,363.14				

Balance Including Interest:	\$757,221.48
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
09/01/2019	\$2,716.45	\$5.00	\$0.00	\$2,721.45
09/02/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/03/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/04/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/05/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/06/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/07/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/08/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/09/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/10/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/11/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/12/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/13/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/14/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/15/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/16/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/17/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/18/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/19/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/20/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/21/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/22/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/23/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/24/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/25/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/26/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/27/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/28/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/29/2019	\$2,721.45	\$0.00	\$0.00	\$2,721.45
09/30/2019	\$2,721.45	\$11.48	\$0.00	\$2,732.93
<b>Totals</b>	\$2,716.45	\$16.48	\$0.00	\$2,732.93

## Account Summary

Ending Balance:	\$2,732.93	Minimum Balance:	\$2,721.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,732.93	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,721.83	Charge Rate:	0.017880 %
				Cash Mgmt Rate:	0.035760 %
Gross Earnings:	\$5.03				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest:	\$4.91
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Balance Including Interest:	\$2,737.84
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
09/01/2019	\$1,469,106.68	\$2,743.95	\$0.00	\$1,471,850.63
09/02/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/03/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/04/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/05/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/06/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/07/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/08/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/09/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/10/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/11/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/12/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/13/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/14/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/15/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/16/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/17/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/18/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/19/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/20/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/21/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/22/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/23/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/24/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/25/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/26/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/27/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/28/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/29/2019	\$1,471,850.63	\$0.00	\$0.00	\$1,471,850.63
09/30/2019	\$1,471,850.63	\$10.12	\$0.00	\$1,471,860.75
<b>Totals</b>	\$1,469,106.68	\$2,754.07	\$0.00	\$1,471,860.75
<b>Account Summary</b>				
Ending Balance:	\$1,471,860.75	Minimum Balance:	\$1,471,850.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,471,860.75	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,471,850.97	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$2,719.39			
Administrative Fee:	(\$24.19)			
Cash Management Fee:	(\$40.79)			
Adjusted Interest:	\$2,654.41			
Balance Including Interest:	\$1,474,515.16			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
09/01/2019	\$539,182.82	\$1,007.08	\$0.00	\$540,189.90
09/02/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/03/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/04/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/05/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/06/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/07/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/08/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/09/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/10/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/11/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/12/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/13/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/14/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/15/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/16/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/17/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/18/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/19/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/20/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/21/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/22/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/23/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/24/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/25/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/26/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/27/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/28/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/29/2019	\$540,189.90	\$0.00	\$0.00	\$540,189.90
09/30/2019	\$540,189.90	\$0.58	\$0.00	\$540,190.48
<b>Totals</b>	\$539,182.82	\$1,007.66	\$0.00	\$540,190.48

## Account Summary

Ending Balance:	\$540,190.48	Minimum Balance:	\$540,189.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,190.48	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$540,189.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033717 %
Gross Earnings:	\$998.06				
Administrative Fee:	(\$8.88)				
Cash Management Fee:	(\$14.97)				

Adjusted Interest:	\$974.21
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Balance Including Interest:	\$541,164.69
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
09/01/2019	\$930.50	\$1.73	\$0.00	\$932.23
09/02/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/03/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/04/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/05/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/06/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/07/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/08/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/09/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/10/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/11/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/12/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/13/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/14/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/15/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/16/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/17/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/18/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/19/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/20/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/21/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/22/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/23/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/24/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/25/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/26/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/27/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/28/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/29/2019	\$932.23	\$0.00	\$0.00	\$932.23
09/30/2019	\$932.23	\$0.00	\$0.00	\$932.23
<b>Totals</b>	\$930.50	\$1.73	\$0.00	\$932.23
<b>Account Summary</b>				
Ending Balance:	\$932.23	Minimum Balance:	\$932.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932.23	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$932.23	Charge Rate: 0.026102 %
				Cash Mgmt Rate: 0.039153 %
Gross Earnings:	\$1.72			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.67			
Balance Including Interest:	\$933.90			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
09/01/2019	\$102,600.61	\$191.65	\$0.00	\$102,792.26
09/02/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/03/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/04/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/05/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/06/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/07/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/08/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/09/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/10/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/11/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/12/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/13/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/14/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/15/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/16/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/17/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/18/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/19/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/20/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/21/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/22/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/23/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/24/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/25/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/26/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/27/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/28/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/29/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
09/30/2019	\$102,792.26	\$0.00	\$0.00	\$102,792.26
<b>Totals</b>	\$102,600.61	\$191.65	\$0.00	\$102,792.26
<b>Account Summary</b>				
Ending Balance:	\$102,792.26	Minimum Balance:	\$102,792.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,792.26	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$102,792.26	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033733 %
Gross Earnings:	\$189.92			
Administrative Fee:	(\$1.69)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$185.38			
Balance Including Interest:	\$102,977.64			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
09/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
09/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$18.53			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
09/01/2019	\$612,001.25	\$1,137.97	\$0.00	\$613,139.22
09/02/2019	\$613,139.22	\$0.00	\$0.00	\$613,139.22
09/03/2019	\$613,139.22	\$0.00	\$0.00	\$613,139.22
09/04/2019	\$613,139.22	\$0.00	\$0.00	\$613,139.22
09/05/2019	\$613,139.22	\$1,244.85	\$33.31	\$614,350.76
09/06/2019	\$614,350.76	\$284.12	\$0.00	\$614,634.88
09/07/2019	\$614,634.88	\$0.00	\$0.00	\$614,634.88
09/08/2019	\$614,634.88	\$0.00	\$0.00	\$614,634.88
09/09/2019	\$614,634.88	\$790.78	\$0.00	\$615,425.66
09/10/2019	\$615,425.66	\$695.79	\$0.00	\$616,121.45
09/11/2019	\$616,121.45	\$173.03	\$0.00	\$616,294.48
09/12/2019	\$616,294.48	\$885.39	\$0.00	\$617,179.87
09/13/2019	\$617,179.87	\$647.02	\$0.00	\$617,826.89
09/14/2019	\$617,826.89	\$0.00	\$0.00	\$617,826.89
09/15/2019	\$617,826.89	\$0.00	\$0.00	\$617,826.89
09/16/2019	\$617,826.89	\$1,314.54	\$37.97	\$619,103.46
09/17/2019	\$619,103.46	\$382.89	\$0.00	\$619,486.35
09/18/2019	\$619,486.35	\$306.31	\$0.00	\$619,792.66
09/19/2019	\$619,792.66	\$914.96	\$0.00	\$620,707.62
09/20/2019	\$620,707.62	\$550.95	\$0.00	\$621,258.57
09/21/2019	\$621,258.57	\$0.00	\$0.00	\$621,258.57
09/22/2019	\$621,258.57	\$0.00	\$0.00	\$621,258.57
09/23/2019	\$621,258.57	\$1,066.03	\$0.00	\$622,324.60
09/24/2019	\$622,324.60	\$3,770.71	\$0.00	\$626,095.31
09/25/2019	\$626,095.31	\$645.42	\$0.00	\$626,740.73
09/26/2019	\$626,740.73	\$1,109.29	\$0.00	\$627,850.02
09/27/2019	\$627,850.02	\$523.96	\$0.00	\$628,373.98
09/28/2019	\$628,373.98	\$0.00	\$0.00	\$628,373.98
09/29/2019	\$628,373.98	\$0.00	\$0.00	\$628,373.98
09/30/2019	\$628,373.98	\$1,090.22	\$99.76	\$629,364.44
<b>Totals</b>	\$612,001.25	\$17,534.23	\$171.04	\$629,364.44
<b>Account Summary</b>				
Ending Balance:	\$629,364.44	Minimum Balance:	\$613,139.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,364.44	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$619,655.91	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$1,144.87			
Administrative Fee:	(\$10.19)			
Cash Management Fee:	(\$17.17)			
Adjusted Interest:	\$1,117.51			
Balance Including Interest:	\$630,481.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
09/01/2019	\$23,908.52	\$44.60	\$0.00	\$23,953.12
09/02/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/03/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/04/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/05/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/06/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/07/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/08/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/09/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/10/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/11/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/12/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/13/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/14/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/15/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/16/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/17/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/18/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/19/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/20/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/21/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/22/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/23/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/24/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/25/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/26/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/27/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/28/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/29/2019	\$23,953.12	\$0.00	\$0.00	\$23,953.12
09/30/2019	\$23,953.12	\$9.10	\$0.00	\$23,962.22
<b>Totals</b>	\$23,908.52	\$53.70	\$0.00	\$23,962.22
<b>Account Summary</b>				
Ending Balance:	\$23,962.22	Minimum Balance:	\$23,953.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,962.22	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$23,953.42	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.033523 %
Gross Earnings:	\$44.25			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$43.20			
Balance Including Interest:	\$24,005.42			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
09/01/2019	\$79,356.96	\$145.84	\$0.00	\$79,502.80
09/02/2019	\$79,502.80	\$0.00	\$0.00	\$79,502.80
09/03/2019	\$79,502.80	\$0.00	\$0.00	\$79,502.80
09/04/2019	\$79,502.80	\$0.00	\$0.00	\$79,502.80
09/05/2019	\$79,502.80	\$694.35	\$0.00	\$80,197.15
09/06/2019	\$80,197.15	\$369.04	\$0.00	\$80,566.19
09/07/2019	\$80,566.19	\$0.00	\$0.00	\$80,566.19
09/08/2019	\$80,566.19	\$0.00	\$0.00	\$80,566.19
09/09/2019	\$80,566.19	\$657.14	\$0.00	\$81,223.33
09/10/2019	\$81,223.33	\$388.73	\$0.00	\$81,612.06
09/11/2019	\$81,612.06	\$110.52	\$52.41	\$81,670.17
09/12/2019	\$81,670.17	\$225.12	\$0.00	\$81,895.29
09/13/2019	\$81,895.29	\$274.78	\$0.00	\$82,170.07
09/14/2019	\$82,170.07	\$0.00	\$0.00	\$82,170.07
09/15/2019	\$82,170.07	\$0.00	\$0.00	\$82,170.07
09/16/2019	\$82,170.07	\$897.19	\$25.27	\$83,041.99
09/17/2019	\$83,041.99	\$337.91	\$0.00	\$83,379.90
09/18/2019	\$83,379.90	\$189.19	\$0.00	\$83,569.09
09/19/2019	\$83,569.09	\$373.79	\$0.00	\$83,942.88
09/20/2019	\$83,942.88	\$493.31	\$0.00	\$84,436.19
09/21/2019	\$84,436.19	\$0.00	\$0.00	\$84,436.19
09/22/2019	\$84,436.19	\$0.00	\$0.00	\$84,436.19
09/23/2019	\$84,436.19	\$868.76	\$23.11	\$85,281.84
09/24/2019	\$85,281.84	\$1,220.23	\$0.00	\$86,502.07
09/25/2019	\$86,502.07	\$363.65	\$0.00	\$86,865.72
09/26/2019	\$86,865.72	\$485.18	\$0.00	\$87,350.90
09/27/2019	\$87,350.90	\$348.90	\$0.00	\$87,699.80
09/28/2019	\$87,699.80	\$0.00	\$0.00	\$87,699.80
09/29/2019	\$87,699.80	\$0.00	\$0.00	\$87,699.80
09/30/2019	\$87,699.80	\$1,104.14	\$0.00	\$88,803.94
<b>Totals</b>	\$79,356.96	\$9,547.77	\$100.79	\$88,803.94

## Account Summary

Ending Balance:	\$88,803.94	Minimum Balance:	\$79,502.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,803.94	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$83,265.48	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.033753 %
Gross Earnings:	\$153.85				
Administrative Fee:	(\$1.37)				
Cash Management Fee:	(\$2.31)				

Adjusted Interest:	\$150.17
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Balance Including Interest:	\$88,954.11
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
09/01/2019	\$3,518,057.59	\$6,385.15	\$24.59	\$3,524,418.15
09/02/2019	\$3,524,418.15	\$0.00	\$0.00	\$3,524,418.15
09/03/2019	\$3,524,418.15	\$0.00	\$0.00	\$3,524,418.15
09/04/2019	\$3,524,418.15	\$39,676.80	\$0.00	\$3,564,094.95
09/05/2019	\$3,564,094.95	\$11,094.29	\$2,889.52	\$3,572,299.72
09/06/2019	\$3,572,299.72	\$3,185.25	\$0.00	\$3,575,484.97
09/07/2019	\$3,575,484.97	\$0.00	\$0.00	\$3,575,484.97
09/08/2019	\$3,575,484.97	\$0.00	\$0.00	\$3,575,484.97
09/09/2019	\$3,575,484.97	\$7,199.86	\$237.75	\$3,582,447.08
09/10/2019	\$3,582,447.08	\$322,046.37	\$0.00	\$3,904,493.45
09/11/2019	\$3,904,493.45	\$3,358.42	\$0.00	\$3,907,851.87
09/12/2019	\$3,907,851.87	\$4,845.68	\$0.00	\$3,912,697.55
09/13/2019	\$3,912,697.55	\$6,058.02	\$0.00	\$3,918,755.57
09/14/2019	\$3,918,755.57	\$0.00	\$0.00	\$3,918,755.57
09/15/2019	\$3,918,755.57	\$0.00	\$0.00	\$3,918,755.57
09/16/2019	\$3,918,755.57	\$14,243.95	\$187.27	\$3,932,812.25
09/17/2019	\$3,932,812.25	\$4,450.36	\$0.00	\$3,937,262.61
09/18/2019	\$3,937,262.61	\$7,505.13	\$0.00	\$3,944,767.74
09/19/2019	\$3,944,767.74	\$10,270.98	\$0.00	\$3,955,038.72
09/20/2019	\$3,955,038.72	\$14,062.95	\$0.00	\$3,969,101.67
09/21/2019	\$3,969,101.67	\$0.00	\$0.00	\$3,969,101.67
09/22/2019	\$3,969,101.67	\$0.00	\$0.00	\$3,969,101.67
09/23/2019	\$3,969,101.67	\$11,150.14	\$0.00	\$3,980,251.81
09/24/2019	\$3,980,251.81	\$36,083.41	\$0.00	\$4,016,335.22
09/25/2019	\$4,016,335.22	\$18,755.34	\$0.00	\$4,035,090.56
09/26/2019	\$4,035,090.56	\$7,039.19	\$147.04	\$4,041,982.71
09/27/2019	\$4,041,982.71	\$7,184.03	\$0.00	\$4,049,166.74
09/28/2019	\$4,049,166.74	\$0.00	\$0.00	\$4,049,166.74
09/29/2019	\$4,049,166.74	\$0.00	\$0.00	\$4,049,166.74
09/30/2019	\$4,049,166.74	\$12,979.14	\$0.00	\$4,062,145.88
<b>Totals</b>	<b>\$3,518,057.59</b>	<b>\$547,574.46</b>	<b>\$3,486.17</b>	<b>\$4,062,145.88</b>
<b>Account Summary</b>				
Ending Balance:	\$4,062,145.88	Minimum Balance:	\$3,524,418.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,062,145.88	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,848,678.45	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$7,110.81			
Administrative Fee:	(\$63.27)			
Cash Management Fee:	(\$106.66)			
Adjusted Interest:	\$6,940.88			
Balance Including Interest:	\$4,069,086.76			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
09/01/2019	\$3,545.76	\$6.59	\$0.00	\$3,552.35
09/02/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/03/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/04/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/05/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/06/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/07/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/08/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/09/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/10/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/11/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/12/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/13/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/14/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/15/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/16/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/17/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/18/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/19/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/20/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/21/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/22/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/23/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/24/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/25/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/26/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/27/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/28/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/29/2019	\$3,552.35	\$0.00	\$0.00	\$3,552.35
09/30/2019	\$3,552.35	\$6.64	\$0.00	\$3,558.99
<b>Totals</b>	\$3,545.76	\$13.23	\$0.00	\$3,558.99

## Account Summary

Ending Balance:	\$3,558.99	Minimum Balance:	\$3,552.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,558.99	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,552.57	Charge Rate:	0.020548 %
				Cash Mgmt Rate:	0.034247 %
Gross Earnings:	\$6.56				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest:	\$6.40
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Balance Including Interest:	\$3,565.39
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
09/01/2019	\$167,782.04	\$311.66	\$0.00	\$168,093.70
09/02/2019	\$168,093.70	\$0.00	\$0.00	\$168,093.70
09/03/2019	\$168,093.70	\$0.00	\$0.00	\$168,093.70
09/04/2019	\$168,093.70	\$0.00	\$0.00	\$168,093.70
09/05/2019	\$168,093.70	\$357.33	\$0.00	\$168,451.03
09/06/2019	\$168,451.03	\$99.55	\$0.00	\$168,550.58
09/07/2019	\$168,550.58	\$0.00	\$0.00	\$168,550.58
09/08/2019	\$168,550.58	\$0.00	\$0.00	\$168,550.58
09/09/2019	\$168,550.58	\$277.62	\$7.91	\$168,820.29
09/10/2019	\$168,820.29	\$254.89	\$0.00	\$169,075.18
09/11/2019	\$169,075.18	\$111.08	\$0.00	\$169,186.26
09/12/2019	\$169,186.26	\$161.25	\$0.00	\$169,347.51
09/13/2019	\$169,347.51	\$183.04	\$0.00	\$169,530.55
09/14/2019	\$169,530.55	\$0.00	\$0.00	\$169,530.55
09/15/2019	\$169,530.55	\$0.00	\$0.00	\$169,530.55
09/16/2019	\$169,530.55	\$449.95	\$6.23	\$169,974.27
09/17/2019	\$169,974.27	\$145.56	\$0.00	\$170,119.83
09/18/2019	\$170,119.83	\$206.42	\$0.00	\$170,326.25
09/19/2019	\$170,326.25	\$328.62	\$0.00	\$170,654.87
09/20/2019	\$170,654.87	\$453.40	\$0.00	\$171,108.27
09/21/2019	\$171,108.27	\$0.00	\$0.00	\$171,108.27
09/22/2019	\$171,108.27	\$0.00	\$0.00	\$171,108.27
09/23/2019	\$171,108.27	\$354.38	\$0.00	\$171,462.65
09/24/2019	\$171,462.65	\$1,198.59	\$0.00	\$172,661.24
09/25/2019	\$172,661.24	\$621.10	\$0.00	\$173,282.34
09/26/2019	\$173,282.34	\$216.74	\$4.89	\$173,494.19
09/27/2019	\$173,494.19	\$215.16	\$0.00	\$173,709.35
09/28/2019	\$173,709.35	\$0.00	\$0.00	\$173,709.35
09/29/2019	\$173,709.35	\$0.00	\$0.00	\$173,709.35
09/30/2019	\$173,709.35	\$394.25	\$0.00	\$174,103.60
<b>Totals</b>	<b>\$167,782.04</b>	<b>\$6,340.59</b>	<b>\$19.03</b>	<b>\$174,103.60</b>
<b>Account Summary</b>				
Ending Balance:	\$174,103.60	Minimum Balance:	\$168,093.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,103.60	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$170,401.02	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033701 %
Gross Earnings:	\$314.84			
Administrative Fee:	(\$2.80)			
Cash Management Fee:	(\$4.72)			
Adjusted Interest:	\$307.32			
Balance Including Interest:	\$174,410.92			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
09/01/2019	\$666,946.96	\$1,680.14	\$6.10	\$668,621.00
09/02/2019	\$668,621.00	\$0.00	\$0.00	\$668,621.00
09/03/2019	\$668,621.00	\$10,457.71	\$1,377.92	\$677,700.79
09/04/2019	\$677,700.79	\$0.00	\$0.00	\$677,700.79
09/05/2019	\$677,700.79	\$5,691.68	\$434.53	\$682,957.94
09/06/2019	\$682,957.94	\$978.17	\$0.00	\$683,936.11
09/07/2019	\$683,936.11	\$0.00	\$0.00	\$683,936.11
09/08/2019	\$683,936.11	\$0.00	\$0.00	\$683,936.11
09/09/2019	\$683,936.11	\$2,859.61	\$350.43	\$686,445.29
09/10/2019	\$686,445.29	\$1,810.66	\$0.00	\$688,255.95
09/11/2019	\$688,255.95	\$558.54	\$74.22	\$688,740.27
09/12/2019	\$688,740.27	\$875.30	\$0.00	\$689,615.57
09/13/2019	\$689,615.57	\$1,588.09	\$225,115.60	\$466,088.06
09/14/2019	\$466,088.06	\$0.00	\$0.00	\$466,088.06
09/15/2019	\$466,088.06	\$0.00	\$0.00	\$466,088.06
09/16/2019	\$466,088.06	\$14,801.81	\$0.00	\$480,889.87
09/17/2019	\$480,889.87	\$1,503.46	\$0.00	\$482,393.33
09/18/2019	\$482,393.33	\$424.44	\$197.75	\$482,620.02
09/19/2019	\$482,620.02	\$1,929.15	\$0.00	\$484,549.17
09/20/2019	\$484,549.17	\$2,113.86	\$0.00	\$486,663.03
09/21/2019	\$486,663.03	\$0.00	\$0.00	\$486,663.03
09/22/2019	\$486,663.03	\$0.00	\$0.00	\$486,663.03
09/23/2019	\$486,663.03	\$14,898.93	\$16.83	\$501,545.13
09/24/2019	\$501,545.13	\$11,865.59	\$0.00	\$513,410.72
09/25/2019	\$513,410.72	\$1,014.67	\$0.00	\$514,425.39
09/26/2019	\$514,425.39	\$2,748.40	\$275.83	\$516,897.96
09/27/2019	\$516,897.96	\$2,244.78	\$2,000.00	\$517,142.74
09/28/2019	\$517,142.74	\$0.00	\$0.00	\$517,142.74
09/29/2019	\$517,142.74	\$0.00	\$0.00	\$517,142.74
09/30/2019	\$517,142.74	\$4,252.37	\$299,444.48	\$221,950.63
<b>Totals</b>	\$666,946.96	\$84,297.36	\$529,293.69	\$221,950.63
<b>Account Summary</b>				
Ending Balance:	\$221,950.63	Minimum Balance:	\$221,950.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689,615.57	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$559,627.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,033.97			
Administrative Fee:	(\$9.20)			
Cash Management Fee:	(\$15.51)			
Adjusted Interest:	\$1,009.26			
Balance Including Interest:	\$222,959.89			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
09/01/2019	\$7,631.38	\$13.98	\$0.00	\$7,645.36
09/02/2019	\$7,645.36	\$0.00	\$0.00	\$7,645.36
09/03/2019	\$7,645.36	\$0.00	\$0.00	\$7,645.36
09/04/2019	\$7,645.36	\$0.00	\$0.00	\$7,645.36
09/05/2019	\$7,645.36	\$150.55	\$77.15	\$7,718.76
09/06/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/07/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/08/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/09/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/10/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/11/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/12/2019	\$7,718.76	\$0.00	\$0.00	\$7,718.76
09/13/2019	\$7,718.76	\$76.75	\$0.00	\$7,795.51
09/14/2019	\$7,795.51	\$0.00	\$0.00	\$7,795.51
09/15/2019	\$7,795.51	\$0.00	\$0.00	\$7,795.51
09/16/2019	\$7,795.51	\$36.64	\$0.00	\$7,832.15
09/17/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/18/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/19/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/20/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/21/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/22/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/23/2019	\$7,832.15	\$0.00	\$0.00	\$7,832.15
09/24/2019	\$7,832.15	\$3.55	\$0.00	\$7,835.70
09/25/2019	\$7,835.70	\$0.00	\$0.00	\$7,835.70
09/26/2019	\$7,835.70	\$0.00	\$0.00	\$7,835.70
09/27/2019	\$7,835.70	\$0.00	\$0.00	\$7,835.70
09/28/2019	\$7,835.70	\$0.00	\$0.00	\$7,835.70
09/29/2019	\$7,835.70	\$0.00	\$0.00	\$7,835.70
09/30/2019	\$7,835.70	\$0.00	\$54.80	\$7,780.90
<b>Totals</b>	\$7,631.38	\$281.47	\$131.95	\$7,780.90

## Account Summary

Ending Balance:	\$7,780.90	Minimum Balance:	\$7,645.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,835.70	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$7,772.35	Charge Rate:	0.020350 %
				Cash Mgmt Rate:	0.034438 %
Gross Earnings:	\$14.36				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.22)				

Adjusted Interest:	\$14.01
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Balance Including Interest:	\$7,794.91
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
09/01/2019	\$496,292.49	\$926.97	\$0.00	\$497,219.46
09/02/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/03/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/04/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/05/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/06/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/07/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/08/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/09/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/10/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/11/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/12/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/13/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/14/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/15/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/16/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/17/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/18/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/19/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/20/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/21/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/22/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/23/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/24/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/25/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/26/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/27/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/28/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/29/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
09/30/2019	\$497,219.46	\$0.00	\$0.00	\$497,219.46
<b>Totals</b>	\$496,292.49	\$926.97	\$0.00	\$497,219.46
<b>Account Summary</b>				
Ending Balance:	\$497,219.46	Minimum Balance:	\$497,219.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,219.46	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$497,219.46	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$918.66			
Administrative Fee:	(\$8.17)			
Cash Management Fee:	(\$13.78)			
Adjusted Interest:	\$896.71			
Balance Including Interest:	\$498,116.17			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
09/01/2019	\$198,047.25	\$369.90	\$0.00	\$198,417.15
09/02/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/03/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/04/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/05/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/06/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/07/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/08/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/09/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/10/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/11/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/12/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/13/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/14/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/15/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/16/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/17/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/18/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/19/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/20/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/21/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/22/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/23/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/24/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/25/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/26/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/27/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/28/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/29/2019	\$198,417.15	\$0.00	\$0.00	\$198,417.15
09/30/2019	\$198,417.15	\$5.39	\$0.00	\$198,422.54
<b>Totals</b>	\$198,047.25	\$375.29	\$0.00	\$198,422.54
<b>Account Summary</b>				
Ending Balance:	\$198,422.54	Minimum Balance:	\$198,417.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,422.54	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$198,417.33	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033725 %
Gross Earnings:	\$366.59			
Administrative Fee:	(\$3.26)			
Cash Management Fee:	(\$5.50)			
Adjusted Interest:	\$357.83			
Balance Including Interest:	\$198,780.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
09/01/2019	\$1,264,753.01	\$2,351.40	\$0.00	\$1,267,104.41
09/02/2019	\$1,267,104.41	\$0.00	\$0.00	\$1,267,104.41
09/03/2019	\$1,267,104.41	\$0.00	\$0.00	\$1,267,104.41
09/04/2019	\$1,267,104.41	\$0.00	\$0.00	\$1,267,104.41
09/05/2019	\$1,267,104.41	\$4,123.57	\$398.30	\$1,270,829.68
09/06/2019	\$1,270,829.68	\$939.50	\$0.00	\$1,271,769.18
09/07/2019	\$1,271,769.18	\$0.00	\$0.00	\$1,271,769.18
09/08/2019	\$1,271,769.18	\$0.00	\$0.00	\$1,271,769.18
09/09/2019	\$1,271,769.18	\$2,746.58	\$336.58	\$1,274,179.18
09/10/2019	\$1,274,179.18	\$1,739.08	\$0.00	\$1,275,918.26
09/11/2019	\$1,275,918.26	\$536.46	\$71.28	\$1,276,383.44
09/12/2019	\$1,276,383.44	\$840.70	\$0.00	\$1,277,224.14
09/13/2019	\$1,277,224.14	\$1,492.12	\$0.00	\$1,278,716.26
09/14/2019	\$1,278,716.26	\$0.00	\$0.00	\$1,278,716.26
09/15/2019	\$1,278,716.26	\$0.00	\$0.00	\$1,278,716.26
09/16/2019	\$1,278,716.26	\$4,067.58	\$0.00	\$1,282,783.84
09/17/2019	\$1,282,783.84	\$1,444.04	\$0.00	\$1,284,227.88
09/18/2019	\$1,284,227.88	\$407.51	\$189.94	\$1,284,445.45
09/19/2019	\$1,284,445.45	\$1,852.88	\$0.00	\$1,286,298.33
09/20/2019	\$1,286,298.33	\$2,030.31	\$0.00	\$1,288,328.64
09/21/2019	\$1,288,328.64	\$0.00	\$0.00	\$1,288,328.64
09/22/2019	\$1,288,328.64	\$0.00	\$0.00	\$1,288,328.64
09/23/2019	\$1,288,328.64	\$3,753.44	\$16.17	\$1,292,065.91
09/24/2019	\$1,292,065.91	\$11,396.57	\$0.00	\$1,303,462.48
09/25/2019	\$1,303,462.48	\$974.57	\$0.00	\$1,304,437.05
09/26/2019	\$1,304,437.05	\$2,639.77	\$264.92	\$1,306,811.90
09/27/2019	\$1,306,811.90	\$2,156.06	\$0.00	\$1,308,967.96
09/28/2019	\$1,308,967.96	\$0.00	\$0.00	\$1,308,967.96
09/29/2019	\$1,308,967.96	\$0.00	\$0.00	\$1,308,967.96
09/30/2019	\$1,308,967.96	\$3,528.76	\$282.08	\$1,312,214.64
<b>Totals</b>	<b>\$1,264,753.01</b>	<b>\$49,020.90</b>	<b>\$1,559.27</b>	<b>\$1,312,214.64</b>
<b>Account Summary</b>				
Ending Balance:	\$1,312,214.64	Minimum Balance:	\$1,267,104.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,312,214.64	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,284,768.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$2,373.74			
Administrative Fee:	(\$21.12)			
Cash Management Fee:	(\$35.61)			
Adjusted Interest:	\$2,317.01			
Balance Including Interest:	\$1,314,531.65			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
09/01/2019	\$265,293.83	\$492.73	\$0.00	\$265,786.56
09/02/2019	\$265,786.56	\$0.00	\$0.00	\$265,786.56
09/03/2019	\$265,786.56	\$0.00	\$0.00	\$265,786.56
09/04/2019	\$265,786.56	\$0.00	\$0.00	\$265,786.56
09/05/2019	\$265,786.56	\$1,185.96	\$135.48	\$266,837.04
09/06/2019	\$266,837.04	\$215.93	\$0.00	\$267,052.97
09/07/2019	\$267,052.97	\$0.00	\$0.00	\$267,052.97
09/08/2019	\$267,052.97	\$0.00	\$0.00	\$267,052.97
09/09/2019	\$267,052.97	\$551.24	\$26.12	\$267,578.09
09/10/2019	\$267,578.09	\$445.76	\$0.00	\$268,023.85
09/11/2019	\$268,023.85	\$147.81	\$0.00	\$268,171.66
09/12/2019	\$268,171.66	\$169.57	\$0.00	\$268,341.23
09/13/2019	\$268,341.23	\$425.17	\$0.00	\$268,766.40
09/14/2019	\$268,766.40	\$0.00	\$0.00	\$268,766.40
09/15/2019	\$268,766.40	\$0.00	\$0.00	\$268,766.40
09/16/2019	\$268,766.40	\$1,120.16	\$0.00	\$269,886.56
09/17/2019	\$269,886.56	\$285.90	\$0.00	\$270,172.46
09/18/2019	\$270,172.46	\$113.29	\$52.33	\$270,233.42
09/19/2019	\$270,233.42	\$475.82	\$0.00	\$270,709.24
09/20/2019	\$270,709.24	\$349.17	\$0.00	\$271,058.41
09/21/2019	\$271,058.41	\$0.00	\$0.00	\$271,058.41
09/22/2019	\$271,058.41	\$0.00	\$0.00	\$271,058.41
09/23/2019	\$271,058.41	\$750.06	\$0.00	\$271,808.47
09/24/2019	\$271,808.47	\$2,801.74	\$0.00	\$274,610.21
09/25/2019	\$274,610.21	\$268.52	\$0.00	\$274,878.73
09/26/2019	\$274,878.73	\$444.87	\$72.99	\$275,250.61
09/27/2019	\$275,250.61	\$552.92	\$0.00	\$275,803.53
09/28/2019	\$275,803.53	\$0.00	\$0.00	\$275,803.53
09/29/2019	\$275,803.53	\$0.00	\$0.00	\$275,803.53
09/30/2019	\$275,803.53	\$775.19	\$98.11	\$276,480.61
<b>Totals</b>	<b>\$265,293.83</b>	<b>\$11,571.81</b>	<b>\$385.03</b>	<b>\$276,480.61</b>
<b>Account Summary</b>				
Ending Balance:	\$276,480.61	Minimum Balance:	\$265,786.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,480.61	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$270,139.08	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033734 %
Gross Earnings:	\$499.11			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$7.49)			
Adjusted Interest:	\$487.18			
Balance Including Interest:	\$276,967.79			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
09/01/2019	\$1,164.01	\$2.18	\$0.00	\$1,166.19
09/02/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/03/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/04/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/05/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/06/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/07/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/08/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/09/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/10/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/11/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/12/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/13/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/14/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/15/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/16/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/17/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/18/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/19/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/20/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/21/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/22/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/23/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/24/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/25/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/26/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/27/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/28/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/29/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
09/30/2019	\$1,166.19	\$0.00	\$0.00	\$1,166.19
<b>Totals</b>	\$1,164.01	\$2.18	\$0.00	\$1,166.19
<b>Account Summary</b>				
Ending Balance:	\$1,166.19	Minimum Balance:	\$1,166.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,166.19	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,166.19	Charge Rate: 0.020866 %
				Cash Mgmt Rate: 0.031299 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.10			
Balance Including Interest:	\$1,168.29			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
09/01/2019	\$14,920.73	\$27.87	\$0.00	\$14,948.60
09/02/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/03/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/04/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/05/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/06/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/07/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/08/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/09/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/10/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/11/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/12/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/13/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/14/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/15/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/16/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/17/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/18/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/19/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/20/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/21/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/22/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/23/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/24/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/25/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/26/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/27/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/28/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/29/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
09/30/2019	\$14,948.60	\$0.00	\$0.00	\$14,948.60
<b>Totals</b>	\$14,920.73	\$27.87	\$0.00	\$14,948.60
<b>Account Summary</b>				
Ending Balance:	\$14,948.60	Minimum Balance:	\$14,948.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,948.60	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$14,948.60	Charge Rate: 0.020348 %
				Cash Mgmt Rate: 0.033370 %
Gross Earnings:	\$27.62			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.96			
Balance Including Interest:	\$14,975.56			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
09/01/2019	\$975,298.02	\$2,203.25	\$0.00	\$977,501.27
09/02/2019	\$977,501.27	\$0.00	\$0.00	\$977,501.27
09/03/2019	\$977,501.27	\$0.00	\$94.41	\$977,406.86
09/04/2019	\$977,406.86	\$0.00	\$0.00	\$977,406.86
09/05/2019	\$977,406.86	\$5,191.15	\$0.00	\$982,598.01
09/06/2019	\$982,598.01	\$3,075.87	\$30,253.72	\$955,420.16
09/07/2019	\$955,420.16	\$0.00	\$0.00	\$955,420.16
09/08/2019	\$955,420.16	\$0.00	\$0.00	\$955,420.16
09/09/2019	\$955,420.16	\$3,382.90	\$332.78	\$958,470.28
09/10/2019	\$958,470.28	\$2,386.48	\$10,100.08	\$950,756.68
09/11/2019	\$950,756.68	\$313.22	\$0.00	\$951,069.90
09/12/2019	\$951,069.90	\$2,061.78	\$866.12	\$952,265.56
09/13/2019	\$952,265.56	\$1,328.00	\$98,314.78	\$855,278.78
09/14/2019	\$855,278.78	\$0.00	\$0.00	\$855,278.78
09/15/2019	\$855,278.78	\$0.00	\$0.00	\$855,278.78
09/16/2019	\$855,278.78	\$6,179.01	\$9,245.92	\$852,211.87
09/17/2019	\$852,211.87	\$1,008.90	\$98.68	\$853,122.09
09/18/2019	\$853,122.09	\$541.90	\$14,330.67	\$839,333.32
09/19/2019	\$839,333.32	\$3,515.98	\$331.33	\$842,517.97
09/20/2019	\$842,517.97	\$3,607.65	\$0.00	\$846,125.62
09/21/2019	\$846,125.62	\$0.00	\$0.00	\$846,125.62
09/22/2019	\$846,125.62	\$0.00	\$0.00	\$846,125.62
09/23/2019	\$846,125.62	\$4,328.23	\$39.74	\$850,414.11
09/24/2019	\$850,414.11	\$23,332.04	\$4,029.89	\$869,716.26
09/25/2019	\$869,716.26	\$3,022.43	\$0.00	\$872,738.69
09/26/2019	\$872,738.69	\$3,024.00	\$0.00	\$875,762.69
09/27/2019	\$875,762.69	\$6,244.52	\$0.00	\$882,007.21
09/28/2019	\$882,007.21	\$0.00	\$0.00	\$882,007.21
09/29/2019	\$882,007.21	\$0.00	\$0.00	\$882,007.21
09/30/2019	\$882,007.21	\$5,293.81	\$138,324.27	\$748,976.75
<b>Totals</b>	\$975,298.02	\$80,041.12	\$306,362.39	\$748,976.75
<b>Account Summary</b>				
Ending Balance:	\$748,976.75	Minimum Balance:	\$748,976.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$982,598.01	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$897,542.19	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$1,658.30			
Administrative Fee:	(\$14.75)			
Cash Management Fee:	(\$24.87)			
Adjusted Interest:	\$1,618.68			
Balance Including Interest:	\$750,595.43			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
09/01/2019	\$1,501,179.92	\$2,803.84	\$0.00	\$1,503,983.76
09/02/2019	\$1,503,983.76	\$0.00	\$0.00	\$1,503,983.76
09/03/2019	\$1,503,983.76	\$0.00	\$0.00	\$1,503,983.76
09/04/2019	\$1,503,983.76	\$84.00	\$0.00	\$1,504,067.76
09/05/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/06/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/07/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/08/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/09/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/10/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/11/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/12/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/13/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/14/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/15/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/16/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/17/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/18/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/19/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/20/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/21/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/22/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/23/2019	\$1,504,067.76	\$0.00	\$0.00	\$1,504,067.76
09/24/2019	\$1,504,067.76	\$42.00	\$0.00	\$1,504,109.76
09/25/2019	\$1,504,109.76	\$0.00	\$0.00	\$1,504,109.76
09/26/2019	\$1,504,109.76	\$0.62	\$0.00	\$1,504,110.38
09/27/2019	\$1,504,110.38	\$0.00	\$0.00	\$1,504,110.38
09/28/2019	\$1,504,110.38	\$0.00	\$0.00	\$1,504,110.38
09/29/2019	\$1,504,110.38	\$0.00	\$0.00	\$1,504,110.38
09/30/2019	\$1,504,110.38	\$26.31	\$0.00	\$1,504,136.69
<b>Totals</b>	\$1,501,179.92	\$2,956.77	\$0.00	\$1,504,136.69
<b>Account Summary</b>				
Ending Balance:	\$1,504,136.69	Minimum Balance:	\$1,503,983.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,504,136.69	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,504,070.14	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$2,778.92			
Administrative Fee:	(\$24.72)			
Cash Management Fee:	(\$41.68)			
Adjusted Interest:	\$2,712.52			
Balance Including Interest:	\$1,506,849.21			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
09/01/2019	\$564,670.49	\$1,054.68	\$0.00	\$565,725.17
09/02/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/03/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/04/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/05/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/06/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/07/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/08/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/09/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/10/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/11/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/12/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/13/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/14/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/15/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/16/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/17/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/18/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/19/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/20/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/21/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/22/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/23/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/24/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/25/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/26/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/27/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/28/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/29/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
09/30/2019	\$565,725.17	\$0.00	\$0.00	\$565,725.17
<b>Totals</b>	\$564,670.49	\$1,054.68	\$0.00	\$565,725.17

## Account Summary

Ending Balance:	\$565,725.17	Minimum Balance:	\$565,725.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,725.17	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$565,725.17	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033722 %

Gross Earnings:	\$1,045.23
Administrative Fee:	(\$9.30)
Cash Management Fee:	(\$15.68)

Adjusted Interest:	\$1,020.25
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Balance Including Interest:	\$566,745.42
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
09/01/2019	\$6,765,924.15	\$12,656.48	\$0.00	\$6,778,580.63
09/02/2019	\$6,778,580.63	\$0.00	\$0.00	\$6,778,580.63
09/03/2019	\$6,778,580.63	\$0.00	\$0.00	\$6,778,580.63
09/04/2019	\$6,778,580.63	\$0.00	\$0.00	\$6,778,580.63
09/05/2019	\$6,778,580.63	\$0.00	\$0.00	\$6,778,580.63
09/06/2019	\$6,778,580.63	\$0.00	\$5,887.46	\$6,772,693.17
09/07/2019	\$6,772,693.17	\$0.00	\$0.00	\$6,772,693.17
09/08/2019	\$6,772,693.17	\$0.00	\$0.00	\$6,772,693.17
09/09/2019	\$6,772,693.17	\$0.00	\$0.00	\$6,772,693.17
09/10/2019	\$6,772,693.17	\$0.00	\$460.33	\$6,772,232.84
09/11/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/12/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/13/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/14/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/15/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/16/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/17/2019	\$6,772,232.84	\$0.00	\$0.00	\$6,772,232.84
09/18/2019	\$6,772,232.84	\$0.00	\$12,194.04	\$6,760,038.80
09/19/2019	\$6,760,038.80	\$0.00	\$0.00	\$6,760,038.80
09/20/2019	\$6,760,038.80	\$0.00	\$0.00	\$6,760,038.80
09/21/2019	\$6,760,038.80	\$0.00	\$0.00	\$6,760,038.80
09/22/2019	\$6,760,038.80	\$0.00	\$0.00	\$6,760,038.80
09/23/2019	\$6,760,038.80	\$0.00	\$0.00	\$6,760,038.80
09/24/2019	\$6,760,038.80	\$0.00	\$219,964.66	\$6,540,074.14
09/25/2019	\$6,540,074.14	\$0.00	\$0.00	\$6,540,074.14
09/26/2019	\$6,540,074.14	\$0.00	\$0.00	\$6,540,074.14
09/27/2019	\$6,540,074.14	\$0.00	\$0.00	\$6,540,074.14
09/28/2019	\$6,540,074.14	\$0.00	\$0.00	\$6,540,074.14
09/29/2019	\$6,540,074.14	\$0.00	\$0.00	\$6,540,074.14
09/30/2019	\$6,540,074.14	\$0.00	\$0.00	\$6,540,074.14
<b>Totals</b>	<b>\$6,765,924.15</b>	<b>\$12,656.48</b>	<b>\$238,506.49</b>	<b>\$6,540,074.14</b>

## Account Summary

Ending Balance:	\$6,540,074.14	Minimum Balance:	\$6,540,074.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,778,580.63	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,716,743.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$12,409.85
Administrative Fee:	(\$110.41)
Cash Management Fee:	(\$186.15)

Adjusted Interest: \$12,113.30

Balance Including Interest: \$6,552,187.44

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
09/01/2019	\$33,780.57	\$63.33	\$0.00	\$33,843.90
09/02/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/03/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/04/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/05/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/06/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/07/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/08/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/09/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/10/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/11/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/12/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/13/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/14/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/15/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/16/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/17/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/18/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/19/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/20/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/21/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/22/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/23/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/24/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/25/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/26/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/27/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/28/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/29/2019	\$33,843.90	\$0.00	\$0.00	\$33,843.90
09/30/2019	\$33,843.90	\$0.36	\$0.00	\$33,844.26
<b>Totals</b>	\$33,780.57	\$63.69	\$0.00	\$33,844.26

## Account Summary

Ending Balance:	\$33,844.26	Minimum Balance:	\$33,843.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,844.26	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$33,843.91	Charge Rate:	0.020132 %
				Cash Mgmt Rate:	0.033792 %
Gross Earnings:	\$62.53				
Administrative Fee:	(\$0.56)				
Cash Management Fee:	(\$0.94)				

Adjusted Interest:	\$61.03
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Balance Including Interest:	\$33,905.29
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
09/01/2019	\$302,983.97	\$565.91	\$0.00	\$303,549.88
09/02/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/03/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/04/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/05/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/06/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/07/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/08/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/09/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/10/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/11/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/12/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/13/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/14/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/15/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/16/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/17/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/18/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/19/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/20/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/21/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/22/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/23/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/24/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/25/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/26/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/27/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/28/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/29/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
09/30/2019	\$303,549.88	\$0.00	\$0.00	\$303,549.88
<b>Totals</b>	\$302,983.97	\$565.91	\$0.00	\$303,549.88
<b>Account Summary</b>				
Ending Balance:	\$303,549.88	Minimum Balance:	\$303,549.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,549.88	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$303,549.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033708 %
Gross Earnings:	\$560.84			
Administrative Fee:	(\$4.99)			
Cash Management Fee:	(\$8.41)			
Adjusted Interest:	\$547.44			
Balance Including Interest:	\$304,097.32			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
09/01/2019	\$138,081.63	\$255.32	\$0.00	\$138,336.95
09/02/2019	\$138,336.95	\$0.00	\$0.00	\$138,336.95
09/03/2019	\$138,336.95	\$0.00	\$0.00	\$138,336.95
09/04/2019	\$138,336.95	\$0.00	\$0.00	\$138,336.95
09/05/2019	\$138,336.95	\$567.68	\$0.00	\$138,904.63
09/06/2019	\$138,904.63	\$326.52	\$0.00	\$139,231.15
09/07/2019	\$139,231.15	\$0.00	\$0.00	\$139,231.15
09/08/2019	\$139,231.15	\$0.00	\$0.00	\$139,231.15
09/09/2019	\$139,231.15	\$345.23	\$36.50	\$139,539.88
09/10/2019	\$139,539.88	\$283.53	\$0.00	\$139,823.41
09/11/2019	\$139,823.41	\$37.21	\$0.00	\$139,860.62
09/12/2019	\$139,860.62	\$216.98	\$0.00	\$140,077.60
09/13/2019	\$140,077.60	\$157.77	\$0.00	\$140,235.37
09/14/2019	\$140,235.37	\$0.00	\$0.00	\$140,235.37
09/15/2019	\$140,235.37	\$0.00	\$0.00	\$140,235.37
09/16/2019	\$140,235.37	\$727.76	\$0.00	\$140,963.13
09/17/2019	\$140,963.13	\$108.13	\$0.00	\$141,071.26
09/18/2019	\$141,071.26	\$64.38	\$2.94	\$141,132.70
09/19/2019	\$141,132.70	\$386.98	\$39.37	\$141,480.31
09/20/2019	\$141,480.31	\$428.62	\$0.00	\$141,908.93
09/21/2019	\$141,908.93	\$0.00	\$0.00	\$141,908.93
09/22/2019	\$141,908.93	\$0.00	\$0.00	\$141,908.93
09/23/2019	\$141,908.93	\$506.96	\$0.00	\$142,415.89
09/24/2019	\$142,415.89	\$2,753.40	\$0.00	\$145,169.29
09/25/2019	\$145,169.29	\$359.09	\$0.00	\$145,528.38
09/26/2019	\$145,528.38	\$353.67	\$0.00	\$145,882.05
09/27/2019	\$145,882.05	\$720.68	\$0.00	\$146,602.73
09/28/2019	\$146,602.73	\$0.00	\$0.00	\$146,602.73
09/29/2019	\$146,602.73	\$0.00	\$0.00	\$146,602.73
09/30/2019	\$146,602.73	\$595.15	\$0.00	\$147,197.88
<b>Totals</b>	<b>\$138,081.63</b>	<b>\$9,195.06</b>	<b>\$78.81</b>	<b>\$147,197.88</b>

## Account Summary

Ending Balance:	\$147,197.88	Minimum Balance:	\$138,336.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,197.88	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$141,544.31	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.033695 %
Gross Earnings:	\$261.52				
Administrative Fee:	(\$2.33)				
Cash Management Fee:	(\$3.92)				

Adjusted Interest:	\$255.27
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Balance Including Interest:	\$147,453.15
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
09/01/2019	\$365,248.63	\$692.37	\$0.00	\$365,941.00
09/02/2019	\$365,941.00	\$0.00	\$0.00	\$365,941.00
09/03/2019	\$365,941.00	\$0.00	\$0.00	\$365,941.00
09/04/2019	\$365,941.00	\$0.00	\$0.00	\$365,941.00
09/05/2019	\$365,941.00	\$88.49	\$0.00	\$366,029.49
09/06/2019	\$366,029.49	\$440.00	\$0.00	\$366,469.49
09/07/2019	\$366,469.49	\$0.00	\$0.00	\$366,469.49
09/08/2019	\$366,469.49	\$0.00	\$0.00	\$366,469.49
09/09/2019	\$366,469.49	\$554.55	\$223.98	\$366,800.06
09/10/2019	\$366,800.06	\$0.00	\$0.00	\$366,800.06
09/11/2019	\$366,800.06	\$195.87	\$535.45	\$366,460.48
09/12/2019	\$366,460.48	\$245.09	\$0.00	\$366,705.57
09/13/2019	\$366,705.57	\$0.00	\$0.00	\$366,705.57
09/14/2019	\$366,705.57	\$0.00	\$0.00	\$366,705.57
09/15/2019	\$366,705.57	\$0.00	\$0.00	\$366,705.57
09/16/2019	\$366,705.57	\$262.52	\$0.00	\$366,968.09
09/17/2019	\$366,968.09	\$517.82	\$6,774.11	\$360,711.80
09/18/2019	\$360,711.80	\$0.00	\$0.00	\$360,711.80
09/19/2019	\$360,711.80	\$88.91	\$0.00	\$360,800.71
09/20/2019	\$360,800.71	\$0.00	\$0.00	\$360,800.71
09/21/2019	\$360,800.71	\$0.00	\$0.00	\$360,800.71
09/22/2019	\$360,800.71	\$0.00	\$0.00	\$360,800.71
09/23/2019	\$360,800.71	\$112.34	\$0.00	\$360,913.05
09/24/2019	\$360,913.05	\$1,254.66	\$0.00	\$362,167.71
09/25/2019	\$362,167.71	\$269.71	\$0.00	\$362,437.42
09/26/2019	\$362,437.42	\$238.80	\$0.00	\$362,676.22
09/27/2019	\$362,676.22	\$449.23	\$0.00	\$363,125.45
09/28/2019	\$363,125.45	\$0.00	\$0.00	\$363,125.45
09/29/2019	\$363,125.45	\$0.00	\$0.00	\$363,125.45
09/30/2019	\$363,125.45	\$110.35	\$0.00	\$363,235.80
<b>Totals</b>	\$365,248.63	\$5,520.71	\$7,533.54	\$363,235.80
<b>Account Summary</b>				
Ending Balance:	\$363,235.80	Minimum Balance:	\$360,711.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,968.09	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$364,282.86	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033733 %
Gross Earnings:	\$673.05			
Administrative Fee:	(\$5.99)			
Cash Management Fee:	(\$10.10)			
Adjusted Interest:	\$656.96			
Balance Including Interest:	\$363,892.76			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
09/01/2019	\$39,532.98	\$73.68	\$0.00	\$39,606.66
09/02/2019	\$39,606.66	\$0.00	\$0.00	\$39,606.66
09/03/2019	\$39,606.66	\$0.00	\$0.00	\$39,606.66
09/04/2019	\$39,606.66	\$0.00	\$0.00	\$39,606.66
09/05/2019	\$39,606.66	\$14.30	\$0.00	\$39,620.96
09/06/2019	\$39,620.96	\$111.03	\$0.00	\$39,731.99
09/07/2019	\$39,731.99	\$0.00	\$0.00	\$39,731.99
09/08/2019	\$39,731.99	\$0.00	\$0.00	\$39,731.99
09/09/2019	\$39,731.99	\$31.66	\$36.10	\$39,727.55
09/10/2019	\$39,727.55	\$0.00	\$0.00	\$39,727.55
09/11/2019	\$39,727.55	\$25.59	\$0.00	\$39,753.14
09/12/2019	\$39,753.14	\$34.67	\$0.00	\$39,787.81
09/13/2019	\$39,787.81	\$0.00	\$0.00	\$39,787.81
09/14/2019	\$39,787.81	\$0.00	\$0.00	\$39,787.81
09/15/2019	\$39,787.81	\$0.00	\$0.00	\$39,787.81
09/16/2019	\$39,787.81	\$42.31	\$0.00	\$39,830.12
09/17/2019	\$39,830.12	\$83.46	\$0.00	\$39,913.58
09/18/2019	\$39,913.58	\$0.00	\$0.00	\$39,913.58
09/19/2019	\$39,913.58	\$14.33	\$0.00	\$39,927.91
09/20/2019	\$39,927.91	\$0.00	\$0.00	\$39,927.91
09/21/2019	\$39,927.91	\$0.00	\$0.00	\$39,927.91
09/22/2019	\$39,927.91	\$0.00	\$0.00	\$39,927.91
09/23/2019	\$39,927.91	\$18.11	\$0.00	\$39,946.02
09/24/2019	\$39,946.02	\$202.23	\$0.00	\$40,148.25
09/25/2019	\$40,148.25	\$43.47	\$0.00	\$40,191.72
09/26/2019	\$40,191.72	\$38.49	\$0.00	\$40,230.21
09/27/2019	\$40,230.21	\$72.41	\$0.00	\$40,302.62
09/28/2019	\$40,302.62	\$0.00	\$0.00	\$40,302.62
09/29/2019	\$40,302.62	\$0.00	\$0.00	\$40,302.62
09/30/2019	\$40,302.62	\$17.50	\$0.00	\$40,320.12
<b>Totals</b>	\$39,532.98	\$823.24	\$36.10	\$40,320.12

## Account Summary

Ending Balance:	\$40,320.12	Minimum Balance:	\$39,606.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,320.12	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$39,890.54	Charge Rate:	0.020130 %
				Cash Mgmt Rate:	0.033855 %
Gross Earnings:	\$73.70				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$1.11)				
Adjusted Interest:	\$71.93				

Balance Including Interest:	\$40,392.05
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
09/01/2019	\$93,003.34	\$185.89	\$6.46	\$93,182.77
09/02/2019	\$93,182.77	\$0.00	\$0.00	\$93,182.77
09/03/2019	\$93,182.77	\$600.92	\$0.00	\$93,783.69
09/04/2019	\$93,783.69	\$0.00	\$0.00	\$93,783.69
09/05/2019	\$93,783.69	\$823.72	\$51.46	\$94,555.95
09/06/2019	\$94,555.95	\$56.72	\$0.00	\$94,612.67
09/07/2019	\$94,612.67	\$0.00	\$0.00	\$94,612.67
09/08/2019	\$94,612.67	\$0.00	\$0.00	\$94,612.67
09/09/2019	\$94,612.67	\$687.86	\$17,072.14	\$78,228.39
09/10/2019	\$78,228.39	\$10.76	\$0.00	\$78,239.15
09/11/2019	\$78,239.15	\$73.07	\$0.00	\$78,312.22
09/12/2019	\$78,312.22	\$351.78	\$0.00	\$78,664.00
09/13/2019	\$78,664.00	\$0.00	\$0.00	\$78,664.00
09/14/2019	\$78,664.00	\$0.00	\$0.00	\$78,664.00
09/15/2019	\$78,664.00	\$0.00	\$0.00	\$78,664.00
09/16/2019	\$78,664.00	\$357.31	\$0.00	\$79,021.31
09/17/2019	\$79,021.31	\$382.18	\$0.00	\$79,403.49
09/18/2019	\$79,403.49	\$754.52	\$0.00	\$80,158.01
09/19/2019	\$80,158.01	\$0.00	\$0.00	\$80,158.01
09/20/2019	\$80,158.01	\$422.92	\$0.00	\$80,580.93
09/21/2019	\$80,580.93	\$0.00	\$0.00	\$80,580.93
09/22/2019	\$80,580.93	\$0.00	\$0.00	\$80,580.93
09/23/2019	\$80,580.93	\$25.00	\$0.00	\$80,605.93
09/24/2019	\$80,605.93	\$1,111.76	\$0.00	\$81,717.69
09/25/2019	\$81,717.69	\$25.22	\$0.00	\$81,742.91
09/26/2019	\$81,742.91	\$516.45	\$0.00	\$82,259.36
09/27/2019	\$82,259.36	\$461.10	\$0.00	\$82,720.46
09/28/2019	\$82,720.46	\$0.00	\$0.00	\$82,720.46
09/29/2019	\$82,720.46	\$0.00	\$0.00	\$82,720.46
09/30/2019	\$82,720.46	\$1,572.60	\$0.00	\$84,293.06
<b>Totals</b>	\$93,003.34	\$8,419.78	\$17,130.06	\$84,293.06

## Account Summary

Ending Balance:	\$84,293.06	Minimum Balance:	\$78,228.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,612.67	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$84,034.22	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.033734 %
Gross Earnings:	\$155.26				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$2.33)				

Adjusted Interest:	\$151.55
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Balance Including Interest:	\$84,444.61
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
09/01/2019	\$57,654.57	\$107.69	\$0.00	\$57,762.26
09/02/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/03/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/04/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/05/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/06/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/07/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/08/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/09/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/10/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/11/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/12/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/13/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/14/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/15/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/16/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/17/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/18/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/19/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/20/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/21/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/22/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/23/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/24/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/25/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/26/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/27/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/28/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/29/2019	\$57,762.26	\$0.00	\$0.00	\$57,762.26
09/30/2019	\$57,762.26	\$0.25	\$0.00	\$57,762.51
<b>Totals</b>	\$57,654.57	\$107.94	\$0.00	\$57,762.51

## Account Summary

Ending Balance:	\$57,762.51	Minimum Balance:	\$57,762.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,762.51	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$57,762.27	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033701 %

Gross Earnings:	\$106.73
Administrative Fee:	(\$0.95)
Cash Management Fee:	(\$1.60)

Adjusted Interest: \$104.18

Balance Including Interest: \$57,866.69

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
09/01/2019	\$23,337.20	\$43.32	\$0.00	\$23,380.52
09/02/2019	\$23,380.52	\$0.00	\$0.00	\$23,380.52
09/03/2019	\$23,380.52	\$0.00	\$0.00	\$23,380.52
09/04/2019	\$23,380.52	\$0.00	\$0.00	\$23,380.52
09/05/2019	\$23,380.52	\$171.07	\$11.07	\$23,540.52
09/06/2019	\$23,540.52	\$7.01	\$0.00	\$23,547.53
09/07/2019	\$23,547.53	\$0.00	\$0.00	\$23,547.53
09/08/2019	\$23,547.53	\$0.00	\$0.00	\$23,547.53
09/09/2019	\$23,547.53	\$42.14	\$0.00	\$23,589.67
09/10/2019	\$23,589.67	\$0.00	\$0.00	\$23,589.67
09/11/2019	\$23,589.67	\$14.74	\$0.00	\$23,604.41
09/12/2019	\$23,604.41	\$70.96	\$0.00	\$23,675.37
09/13/2019	\$23,675.37	\$0.00	\$0.00	\$23,675.37
09/14/2019	\$23,675.37	\$0.00	\$0.00	\$23,675.37
09/15/2019	\$23,675.37	\$0.00	\$0.00	\$23,675.37
09/16/2019	\$23,675.37	\$0.00	\$0.00	\$23,675.37
09/17/2019	\$23,675.37	\$77.09	\$0.00	\$23,752.46
09/18/2019	\$23,752.46	\$45.41	\$0.00	\$23,797.87
09/19/2019	\$23,797.87	\$0.00	\$0.00	\$23,797.87
09/20/2019	\$23,797.87	\$85.31	\$0.00	\$23,883.18
09/21/2019	\$23,883.18	\$0.00	\$0.00	\$23,883.18
09/22/2019	\$23,883.18	\$0.00	\$0.00	\$23,883.18
09/23/2019	\$23,883.18	\$0.00	\$0.00	\$23,883.18
09/24/2019	\$23,883.18	\$224.27	\$0.00	\$24,107.45
09/25/2019	\$24,107.45	\$5.09	\$0.00	\$24,112.54
09/26/2019	\$24,112.54	\$84.00	\$0.00	\$24,196.54
09/27/2019	\$24,196.54	\$87.92	\$0.00	\$24,284.46
09/28/2019	\$24,284.46	\$0.00	\$0.00	\$24,284.46
09/29/2019	\$24,284.46	\$0.00	\$0.00	\$24,284.46
09/30/2019	\$24,284.46	\$50.90	\$0.00	\$24,335.36
<b>Totals</b>	\$23,337.20	\$1,009.23	\$11.07	\$24,335.36

## Account Summary

Ending Balance:	\$24,335.36	Minimum Balance:	\$23,380.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,335.36	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$23,778.40	Charge Rate:	0.020467 %
				Cash Mgmt Rate:	0.034282 %
Gross Earnings:	\$43.93				
Administrative Fee:	(\$0.40)				
Cash Management Fee:	(\$0.67)				

Adjusted Interest:	\$42.86
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Balance Including Interest:	\$24,378.22
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
09/01/2019	\$28,304.44	\$52.87	\$0.00	\$28,357.31
09/02/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/03/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/04/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/05/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/06/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/07/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/08/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/09/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/10/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/11/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/12/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/13/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/14/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/15/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/16/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/17/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/18/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/19/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/20/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/21/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/22/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/23/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/24/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/25/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/26/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/27/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/28/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/29/2019	\$28,357.31	\$0.00	\$0.00	\$28,357.31
09/30/2019	\$28,357.31	\$0.22	\$0.00	\$28,357.53
<b>Totals</b>	\$28,304.44	\$53.09	\$0.00	\$28,357.53
<b>Account Summary</b>				
Ending Balance:	\$28,357.53	Minimum Balance:	\$28,357.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,357.53	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$28,357.32	Charge Rate: 0.020165 %
				Cash Mgmt Rate: 0.033895 %
Gross Earnings:	\$52.39			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.13			
Balance Including Interest:	\$28,408.66			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
09/01/2019	\$6,548,652.75	\$14,394.53	\$198.42	\$6,562,848.86
09/02/2019	\$6,562,848.86	\$0.00	\$0.00	\$6,562,848.86
09/03/2019	\$6,562,848.86	\$5,180.82	\$743,121.45	\$5,824,908.23
09/04/2019	\$5,824,908.23	\$29,432.47	\$11,637.43	\$5,842,703.27
09/05/2019	\$5,842,703.27	\$130,316.69	\$1,677,222.48	\$4,295,797.48
09/06/2019	\$4,295,797.48	\$44,234.13	\$266,845.77	\$4,073,185.84
09/07/2019	\$4,073,185.84	\$0.00	\$0.00	\$4,073,185.84
09/08/2019	\$4,073,185.84	\$0.00	\$0.00	\$4,073,185.84
09/09/2019	\$4,073,185.84	\$39,990.36	\$148.39	\$4,113,027.81
09/10/2019	\$4,113,027.81	\$178,884.42	\$388,452.28	\$3,903,459.95
09/11/2019	\$3,903,459.95	\$128,335.09	\$89.46	\$4,031,705.58
09/12/2019	\$4,031,705.58	\$14,592.78	\$19.00	\$4,046,279.36
09/13/2019	\$4,046,279.36	\$90,568.78	\$0.00	\$4,136,848.14
09/14/2019	\$4,136,848.14	\$0.00	\$0.00	\$4,136,848.14
09/15/2019	\$4,136,848.14	\$0.00	\$0.00	\$4,136,848.14
09/16/2019	\$4,136,848.14	\$74,866.74	\$158.79	\$4,211,556.09
09/17/2019	\$4,211,556.09	\$73,086.05	\$0.00	\$4,284,642.14
09/18/2019	\$4,284,642.14	\$14,197.96	\$247.41	\$4,298,592.69
09/19/2019	\$4,298,592.69	\$363,277.21	\$0.00	\$4,661,869.90
09/20/2019	\$4,661,869.90	\$43,132.52	\$1,951,801.26	\$2,753,201.16
09/21/2019	\$2,753,201.16	\$0.00	\$0.00	\$2,753,201.16
09/22/2019	\$2,753,201.16	\$0.00	\$0.00	\$2,753,201.16
09/23/2019	\$2,753,201.16	\$26,326.94	\$9,662.60	\$2,769,865.50
09/24/2019	\$2,769,865.50	\$165,266.08	\$55.16	\$2,935,076.42
09/25/2019	\$2,935,076.42	\$17,618.66	\$450,462.49	\$2,502,232.59
09/26/2019	\$2,502,232.59	\$2,065,364.21	\$0.00	\$4,567,596.80
09/27/2019	\$4,567,596.80	\$187,023.26	\$7,437.24	\$4,747,182.82
09/28/2019	\$4,747,182.82	\$0.00	\$0.00	\$4,747,182.82
09/29/2019	\$4,747,182.82	\$0.00	\$0.00	\$4,747,182.82
09/30/2019	\$4,747,182.82	\$127,875.36	\$311.13	\$4,874,747.05
<b>Totals</b>	<b>\$6,548,652.75</b>	<b>\$3,833,965.06</b>	<b>\$5,507,870.76</b>	<b>\$4,874,747.05</b>
<b>Account Summary</b>				
Ending Balance:	\$4,874,747.05	Minimum Balance:	\$2,502,232.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,562,848.86	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,247,367.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$7,847.43			
Administrative Fee:	(\$69.82)			
Cash Management Fee:	(\$117.71)			
Adjusted Interest:	\$7,659.90			
Balance Including Interest:	\$4,882,406.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
09/01/2019	\$4,860,674.25	\$8,768.93	\$0.00	\$4,869,443.18
09/02/2019	\$4,869,443.18	\$0.00	\$0.00	\$4,869,443.18
09/03/2019	\$4,869,443.18	\$0.00	\$0.00	\$4,869,443.18
09/04/2019	\$4,869,443.18	\$11,637.43	\$0.00	\$4,881,080.61
09/05/2019	\$4,881,080.61	\$0.00	\$0.00	\$4,881,080.61
09/06/2019	\$4,881,080.61	\$0.00	\$0.00	\$4,881,080.61
09/07/2019	\$4,881,080.61	\$0.00	\$0.00	\$4,881,080.61
09/08/2019	\$4,881,080.61	\$0.00	\$0.00	\$4,881,080.61
09/09/2019	\$4,881,080.61	\$0.00	\$0.00	\$4,881,080.61
09/10/2019	\$4,881,080.61	\$0.00	\$1,877.37	\$4,879,203.24
09/11/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/12/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/13/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/14/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/15/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/16/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/17/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/18/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/19/2019	\$4,879,203.24	\$0.00	\$0.00	\$4,879,203.24
09/20/2019	\$4,879,203.24	\$0.00	\$23.46	\$4,879,179.78
09/21/2019	\$4,879,179.78	\$0.00	\$0.00	\$4,879,179.78
09/22/2019	\$4,879,179.78	\$0.00	\$0.00	\$4,879,179.78
09/23/2019	\$4,879,179.78	\$0.00	\$0.00	\$4,879,179.78
09/24/2019	\$4,879,179.78	\$0.00	\$0.00	\$4,879,179.78
09/25/2019	\$4,879,179.78	\$0.00	\$19,208.00	\$4,859,971.78
09/26/2019	\$4,859,971.78	\$0.00	\$0.00	\$4,859,971.78
09/27/2019	\$4,859,971.78	\$0.00	\$0.00	\$4,859,971.78
09/28/2019	\$4,859,971.78	\$0.00	\$0.00	\$4,859,971.78
09/29/2019	\$4,859,971.78	\$0.00	\$0.00	\$4,859,971.78
09/30/2019	\$4,859,971.78	\$0.00	\$23,800.00	\$4,836,171.78
<b>Totals</b>	<b>\$4,860,674.25</b>	<b>\$20,406.36</b>	<b>\$44,908.83</b>	<b>\$4,836,171.78</b>
<b>Account Summary</b>				
Ending Balance:	\$4,836,171.78	Minimum Balance:	\$4,836,171.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,881,080.61	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,873,959.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$9,005.12			
Administrative Fee:	(\$80.12)			
Cash Management Fee:	(\$135.08)			
Adjusted Interest:	\$8,789.92			
Balance Including Interest:	\$4,844,961.70			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
09/01/2019	\$465,676.10	\$946.38	\$0.00	\$466,622.48
09/02/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/03/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/04/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/05/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/06/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/07/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/08/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/09/2019	\$466,622.48	\$0.00	\$0.00	\$466,622.48
09/10/2019	\$466,622.48	\$0.00	\$18,207.23	\$448,415.25
09/11/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/12/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/13/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/14/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/15/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/16/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/17/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/18/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/19/2019	\$448,415.25	\$0.00	\$0.00	\$448,415.25
09/20/2019	\$448,415.25	\$0.00	\$423.67	\$447,991.58
09/21/2019	\$447,991.58	\$0.00	\$0.00	\$447,991.58
09/22/2019	\$447,991.58	\$0.00	\$0.00	\$447,991.58
09/23/2019	\$447,991.58	\$0.00	\$0.00	\$447,991.58
09/24/2019	\$447,991.58	\$0.00	\$0.00	\$447,991.58
09/25/2019	\$447,991.58	\$0.00	\$151,426.97	\$296,564.61
09/26/2019	\$296,564.61	\$0.00	\$0.00	\$296,564.61
09/27/2019	\$296,564.61	\$0.00	\$0.00	\$296,564.61
09/28/2019	\$296,564.61	\$0.00	\$0.00	\$296,564.61
09/29/2019	\$296,564.61	\$0.00	\$0.00	\$296,564.61
09/30/2019	\$296,564.61	\$0.00	\$4,499.00	\$292,065.61
<b>Totals</b>	<b>\$465,676.10</b>	<b>\$946.38</b>	<b>\$174,556.87</b>	<b>\$292,065.61</b>

## Account Summary

Ending Balance:	\$292,065.61	Minimum Balance:	\$292,065.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$466,622.48	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$423,286.71	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033716 %
Gross Earnings:	\$782.07				
Administrative Fee:	(\$6.96)				
Cash Management Fee:	(\$11.73)				
Adjusted Interest:	\$763.38				

Balance Including Interest:	\$292,828.99
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
09/01/2019	\$722,528.63	\$1,351.49	\$0.00	\$723,880.12
09/02/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/03/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/04/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/05/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/06/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/07/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/08/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/09/2019	\$723,880.12	\$0.00	\$0.00	\$723,880.12
09/10/2019	\$723,880.12	\$0.00	\$12.98	\$723,867.14
09/11/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/12/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/13/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/14/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/15/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/16/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/17/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/18/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/19/2019	\$723,867.14	\$0.00	\$0.00	\$723,867.14
09/20/2019	\$723,867.14	\$0.00	\$23.95	\$723,843.19
09/21/2019	\$723,843.19	\$0.00	\$0.00	\$723,843.19
09/22/2019	\$723,843.19	\$0.00	\$0.00	\$723,843.19
09/23/2019	\$723,843.19	\$0.00	\$0.00	\$723,843.19
09/24/2019	\$723,843.19	\$0.00	\$0.00	\$723,843.19
09/25/2019	\$723,843.19	\$0.00	\$32,410.40	\$691,432.79
09/26/2019	\$691,432.79	\$0.00	\$0.00	\$691,432.79
09/27/2019	\$691,432.79	\$0.00	\$0.00	\$691,432.79
09/28/2019	\$691,432.79	\$0.00	\$0.00	\$691,432.79
09/29/2019	\$691,432.79	\$0.00	\$0.00	\$691,432.79
09/30/2019	\$691,432.79	\$0.00	\$0.00	\$691,432.79
<b>Totals</b>	<b>\$722,528.63</b>	<b>\$1,351.49</b>	<b>\$32,447.33</b>	<b>\$691,432.79</b>
<b>Account Summary</b>				
Ending Balance:	\$691,432.79	Minimum Balance:	\$691,432.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$723,880.12	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$717,380.17	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$1,325.43			
Administrative Fee:	(\$11.79)			
Cash Management Fee:	(\$19.88)			
Adjusted Interest:	\$1,293.76			
Balance Including Interest:	\$692,726.55			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
09/01/2019	\$24,058,980.89	\$46,865.75	\$0.00	\$24,105,846.64
09/02/2019	\$24,105,846.64	\$0.00	\$0.00	\$24,105,846.64
09/03/2019	\$24,105,846.64	\$1,858.46	\$0.00	\$24,107,705.10
09/04/2019	\$24,107,705.10	\$27.79	\$172,329.08	\$23,935,403.81
09/05/2019	\$23,935,403.81	\$25,499.80	\$11,117.13	\$23,949,786.48
09/06/2019	\$23,949,786.48	\$11,634.69	\$263,801.03	\$23,697,620.14
09/07/2019	\$23,697,620.14	\$0.00	\$0.00	\$23,697,620.14
09/08/2019	\$23,697,620.14	\$0.00	\$0.00	\$23,697,620.14
09/09/2019	\$23,697,620.14	\$37,251.13	\$18,772.18	\$23,716,099.09
09/10/2019	\$23,716,099.09	\$16,112.60	\$825,314.95	\$22,906,896.74
09/11/2019	\$22,906,896.74	\$22,439.78	\$1,958.68	\$22,927,377.84
09/12/2019	\$22,927,377.84	\$24,395.50	\$1,891.96	\$22,949,881.38
09/13/2019	\$22,949,881.38	\$12,938.38	\$48.00	\$22,962,771.76
09/14/2019	\$22,962,771.76	\$0.00	\$0.00	\$22,962,771.76
09/15/2019	\$22,962,771.76	\$0.00	\$0.00	\$22,962,771.76
09/16/2019	\$22,962,771.76	\$64,233.27	\$242,670.52	\$22,784,334.51
09/17/2019	\$22,784,334.51	\$12,453.80	\$12,822.87	\$22,783,965.44
09/18/2019	\$22,783,965.44	\$4,919.15	\$126,555.04	\$22,662,329.55
09/19/2019	\$22,662,329.55	\$23,410.81	\$8,773.66	\$22,676,966.70
09/20/2019	\$22,676,966.70	\$31,031.95	\$12,495.60	\$22,695,503.05
09/21/2019	\$22,695,503.05	\$0.00	\$0.00	\$22,695,503.05
09/22/2019	\$22,695,503.05	\$0.00	\$0.00	\$22,695,503.05
09/23/2019	\$22,695,503.05	\$21,605.19	\$3,824.52	\$22,713,283.72
09/24/2019	\$22,713,283.72	\$98,677.70	\$527.15	\$22,811,434.27
09/25/2019	\$22,811,434.27	\$23,276.31	\$806,246.67	\$22,028,463.91
09/26/2019	\$22,028,463.91	\$20,176.30	\$0.00	\$22,048,640.21
09/27/2019	\$22,048,640.21	\$26,429.05	\$0.00	\$22,075,069.26
09/28/2019	\$22,075,069.26	\$0.00	\$0.00	\$22,075,069.26
09/29/2019	\$22,075,069.26	\$0.00	\$0.00	\$22,075,069.26
09/30/2019	\$22,075,069.26	\$35,880.69	\$1,238.82	\$22,109,711.13
<b>Totals</b>	\$24,058,980.89	\$561,118.10	\$2,510,387.86	\$22,109,711.13
<b>Account Summary</b>				
Ending Balance:	\$22,109,711.13	Minimum Balance:	\$22,028,463.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,107,705.10	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$22,987,228.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$42,471.19			
Administrative Fee:	(\$377.87)			
Cash Management Fee:	(\$637.07)			
Adjusted Interest:	\$41,456.27			
Balance Including Interest:	\$22,151,167.40			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
09/01/2019	\$887,466.62	\$1,657.60	\$0.00	\$889,124.22
09/02/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/03/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/04/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/05/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/06/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/07/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/08/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/09/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/10/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/11/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/12/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/13/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/14/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/15/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/16/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/17/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/18/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/19/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/20/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/21/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/22/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/23/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/24/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/25/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/26/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/27/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/28/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/29/2019	\$889,124.22	\$0.00	\$0.00	\$889,124.22
09/30/2019	\$889,124.22	\$2.49	\$0.00	\$889,126.71
<b>Totals</b>	\$887,466.62	\$1,660.09	\$0.00	\$889,126.71
<b>Account Summary</b>				
Ending Balance:	\$889,126.71	Minimum Balance:	\$889,124.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$889,126.71	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$889,124.30	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$1,642.74			
Administrative Fee:	(\$14.62)			
Cash Management Fee:	(\$24.64)			
Adjusted Interest:	\$1,603.48			
Balance Including Interest:	\$890,730.19			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
09/01/2019	\$6,636,274.10	\$10,325.73	\$27.10	\$6,646,572.73
09/02/2019	\$6,646,572.73	\$0.00	\$0.00	\$6,646,572.73
09/03/2019	\$6,646,572.73	\$3,790.27	\$0.00	\$6,650,363.00
09/04/2019	\$6,650,363.00	\$3,227.18	\$0.00	\$6,653,590.18
09/05/2019	\$6,653,590.18	\$81,016.70	\$0.00	\$6,734,606.88
09/06/2019	\$6,734,606.88	\$83,736.69	\$0.00	\$6,818,343.57
09/07/2019	\$6,818,343.57	\$0.00	\$0.00	\$6,818,343.57
09/08/2019	\$6,818,343.57	\$0.00	\$0.00	\$6,818,343.57
09/09/2019	\$6,818,343.57	\$691.08	\$74,900.76	\$6,744,133.89
09/10/2019	\$6,744,133.89	\$130,321.30	\$661,714.92	\$6,212,740.27
09/11/2019	\$6,212,740.27	\$594,534.39	\$79,360.28	\$6,727,914.38
09/12/2019	\$6,727,914.38	\$5,444.89	\$7,909.29	\$6,725,449.98
09/13/2019	\$6,725,449.98	\$9,253.94	\$314,063.55	\$6,420,640.37
09/14/2019	\$6,420,640.37	\$0.00	\$0.00	\$6,420,640.37
09/15/2019	\$6,420,640.37	\$0.00	\$0.00	\$6,420,640.37
09/16/2019	\$6,420,640.37	\$388.95	\$0.00	\$6,421,029.32
09/17/2019	\$6,421,029.32	\$585,197.67	\$0.00	\$7,006,226.99
09/18/2019	\$7,006,226.99	\$9,213.06	\$0.00	\$7,015,440.05
09/19/2019	\$7,015,440.05	\$18,953.94	\$0.00	\$7,034,393.99
09/20/2019	\$7,034,393.99	\$48,022.22	\$370,045.17	\$6,712,371.04
09/21/2019	\$6,712,371.04	\$0.00	\$0.00	\$6,712,371.04
09/22/2019	\$6,712,371.04	\$0.00	\$0.00	\$6,712,371.04
09/23/2019	\$6,712,371.04	\$1,146.55	\$0.00	\$6,713,517.59
09/24/2019	\$6,713,517.59	\$651,460.03	\$0.00	\$7,364,977.62
09/25/2019	\$7,364,977.62	\$9,986.27	\$628,140.38	\$6,746,823.51
09/26/2019	\$6,746,823.51	\$4,225.43	\$77,110.68	\$6,673,938.26
09/27/2019	\$6,673,938.26	\$28,294.14	\$54,622.22	\$6,647,610.18
09/28/2019	\$6,647,610.18	\$0.00	\$0.00	\$6,647,610.18
09/29/2019	\$6,647,610.18	\$0.00	\$0.00	\$6,647,610.18
09/30/2019	\$6,647,610.18	\$1,416.92	\$0.00	\$6,649,027.10
<b>Totals</b>	\$6,636,274.10	\$2,280,647.35	\$2,267,894.35	\$6,649,027.10

## Account Summary

Ending Balance:	\$6,649,027.10	Minimum Balance:	\$6,212,740.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,364,977.62	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,705,473.80	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033720 %

Gross Earnings:	\$12,389.03
Administrative Fee:	(\$110.23)
Cash Management Fee:	(\$185.84)

Adjusted Interest:	\$12,092.97
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Balance Including Interest:	\$6,661,120.07
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
09/01/2019	\$624,847.64	\$1,171.79	\$0.00	\$626,019.43
09/02/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/03/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/04/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/05/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/06/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/07/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/08/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/09/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/10/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/11/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/12/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/13/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/14/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/15/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/16/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/17/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/18/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/19/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/20/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/21/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/22/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/23/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/24/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/25/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/26/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/27/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/28/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/29/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
09/30/2019	\$626,019.43	\$0.00	\$0.00	\$626,019.43
<b>Totals</b>	\$624,847.64	\$1,171.79	\$0.00	\$626,019.43
<b>Account Summary</b>				
Ending Balance:	\$626,019.43	Minimum Balance:	\$626,019.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,019.43	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$626,019.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,156.64			
Administrative Fee:	(\$10.29)			
Cash Management Fee:	(\$17.35)			
Adjusted Interest:	\$1,129.00			
Balance Including Interest:	\$627,148.43			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
09/01/2019	\$2,118,351.46	\$4,118.78	\$0.00	\$2,122,470.24
09/02/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/03/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/04/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/05/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/06/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/07/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/08/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/09/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/10/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/11/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/12/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/13/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/14/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/15/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/16/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/17/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/18/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/19/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/20/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/21/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/22/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/23/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/24/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/25/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/26/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/27/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/28/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/29/2019	\$2,122,470.24	\$0.00	\$0.00	\$2,122,470.24
09/30/2019	\$2,122,470.24	\$17.61	\$0.00	\$2,122,487.85
<b>Totals</b>	\$2,118,351.46	\$4,136.39	\$0.00	\$2,122,487.85
<b>Account Summary</b>				
Ending Balance:	\$2,122,487.85	Minimum Balance:	\$2,122,470.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122,487.85	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,122,470.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,921.47			
Administrative Fee:	(\$34.89)			
Cash Management Fee:	(\$58.82)			
Adjusted Interest:	\$3,827.76			
Balance Including Interest:	\$2,126,315.61			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
09/01/2019	\$294.60	\$0.54	\$0.00	\$295.14
09/02/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/03/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/04/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/05/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/06/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/07/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/08/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/09/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/10/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/11/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/12/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/13/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/14/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/15/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/16/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/17/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/18/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/19/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/20/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/21/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/22/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/23/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/24/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/25/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/26/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/27/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/28/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/29/2019	\$295.14	\$0.00	\$0.00	\$295.14
09/30/2019	\$295.14	\$0.00	\$0.00	\$295.14
<b>Totals</b>	\$294.60	\$0.54	\$0.00	\$295.14
<b>Account Summary</b>				
Ending Balance:	\$295.14	Minimum Balance:	\$295.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.14	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$295.14	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041223 %
Gross Earnings:	\$0.54			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$295.67			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
09/01/2019	\$2,589,486.79	\$5,392.24	\$72.67	\$2,594,806.36
09/02/2019	\$2,594,806.36	\$0.00	\$0.00	\$2,594,806.36
09/03/2019	\$2,594,806.36	\$5,567.50	\$1,017.94	\$2,599,355.92
09/04/2019	\$2,599,355.92	\$1,812.75	\$0.00	\$2,601,168.67
09/05/2019	\$2,601,168.67	\$10,767.30	\$0.00	\$2,611,935.97
09/06/2019	\$2,611,935.97	\$3,161.45	\$0.00	\$2,615,097.42
09/07/2019	\$2,615,097.42	\$0.00	\$0.00	\$2,615,097.42
09/08/2019	\$2,615,097.42	\$0.00	\$0.00	\$2,615,097.42
09/09/2019	\$2,615,097.42	\$15,884.17	\$0.00	\$2,630,981.59
09/10/2019	\$2,630,981.59	\$12,429.13	\$0.00	\$2,643,410.72
09/11/2019	\$2,643,410.72	\$20,368.85	\$0.00	\$2,663,779.57
09/12/2019	\$2,663,779.57	\$43,484.86	\$0.00	\$2,707,264.43
09/13/2019	\$2,707,264.43	\$55,761.34	\$0.00	\$2,763,025.77
09/14/2019	\$2,763,025.77	\$0.00	\$0.00	\$2,763,025.77
09/15/2019	\$2,763,025.77	\$0.00	\$0.00	\$2,763,025.77
09/16/2019	\$2,763,025.77	\$193,464.65	\$0.00	\$2,956,490.42
09/17/2019	\$2,956,490.42	\$51,456.05	\$0.00	\$3,007,946.47
09/18/2019	\$3,007,946.47	\$52,232.66	\$0.00	\$3,060,179.13
09/19/2019	\$3,060,179.13	\$44,023.93	\$0.00	\$3,104,203.06
09/20/2019	\$3,104,203.06	\$38,708.19	\$0.00	\$3,142,911.25
09/21/2019	\$3,142,911.25	\$0.00	\$0.00	\$3,142,911.25
09/22/2019	\$3,142,911.25	\$0.00	\$0.00	\$3,142,911.25
09/23/2019	\$3,142,911.25	\$65,264.58	\$0.00	\$3,208,175.83
09/24/2019	\$3,208,175.83	\$46,274.37	\$0.00	\$3,254,450.20
09/25/2019	\$3,254,450.20	\$41,612.22	\$0.00	\$3,296,062.42
09/26/2019	\$3,296,062.42	\$34,081.33	\$0.00	\$3,330,143.75
09/27/2019	\$3,330,143.75	\$49,883.47	\$0.00	\$3,380,027.22
09/28/2019	\$3,380,027.22	\$0.00	\$0.00	\$3,380,027.22
09/29/2019	\$3,380,027.22	\$0.00	\$0.00	\$3,380,027.22
09/30/2019	\$3,380,027.22	\$324,334.64	\$501,380.51	\$3,202,981.35
<b>Totals</b>	<b>\$2,589,486.79</b>	<b>\$1,115,965.68</b>	<b>\$502,471.12</b>	<b>\$3,202,981.35</b>
<b>Account Summary</b>				
Ending Balance:	\$3,202,981.35	Minimum Balance:	\$2,594,806.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,380,027.22	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,925,710.91	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$5,405.54			
Administrative Fee:	(\$48.09)			
Cash Management Fee:	(\$81.08)			
Adjusted Interest:	\$5,276.37			
Balance Including Interest:	\$3,208,257.72			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
09/01/2019	\$6,738,926.88	\$12,707.37	\$0.00	\$6,751,634.25
09/02/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/03/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/04/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/05/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/06/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/07/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/08/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/09/2019	\$6,751,634.25	\$0.00	\$0.00	\$6,751,634.25
09/10/2019	\$6,751,634.25	\$2,125,000.00	\$0.00	\$8,876,634.25
09/11/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/12/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/13/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/14/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/15/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/16/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/17/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/18/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/19/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/20/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/21/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/22/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/23/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/24/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/25/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/26/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/27/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/28/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/29/2019	\$8,876,634.25	\$0.00	\$0.00	\$8,876,634.25
09/30/2019	\$8,876,634.25	\$9.55	\$156,554.95	\$8,720,088.85
<b>Totals</b>	<b>\$6,738,926.88</b>	<b>\$2,137,716.92</b>	<b>\$156,554.95</b>	<b>\$8,720,088.85</b>
<b>Account Summary</b>				
Ending Balance:	\$8,720,088.85	Minimum Balance:	\$6,751,634.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,876,634.25	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$8,233,916.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$15,212.98			
Administrative Fee:	(\$135.35)			
Cash Management Fee:	(\$228.19)			
Adjusted Interest:	\$14,849.45			
Balance Including Interest:	\$8,734,938.30			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
09/01/2019	\$453,182.98	\$846.45	\$0.00	\$454,029.43
09/02/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/03/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/04/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/05/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/06/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/07/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/08/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/09/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/10/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/11/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/12/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/13/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/14/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/15/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/16/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/17/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/18/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/19/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/20/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/21/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/22/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/23/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/24/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/25/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/26/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/27/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/28/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/29/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
09/30/2019	\$454,029.43	\$0.00	\$0.00	\$454,029.43
<b>Totals</b>	<b>\$453,182.98</b>	<b>\$846.45</b>	<b>\$0.00</b>	<b>\$454,029.43</b>

## Account Summary

Ending Balance:	\$454,029.43	Minimum Balance:	\$454,029.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,029.43	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$454,029.43	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$838.86				
Administrative Fee:	(\$7.46)				
Cash Management Fee:	(\$12.58)				
Adjusted Interest:	\$818.82				

Balance Including Interest:	\$454,848.25
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
09/01/2019	\$485,809.43	\$907.40	\$0.00	\$486,716.83
09/02/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/03/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/04/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/05/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/06/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/07/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/08/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/09/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/10/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/11/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/12/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/13/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/14/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/15/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/16/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/17/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/18/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/19/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/20/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/21/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/22/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/23/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/24/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/25/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/26/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/27/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/28/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/29/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
09/30/2019	\$486,716.83	\$0.00	\$0.00	\$486,716.83
<b>Totals</b>	<b>\$485,809.43</b>	<b>\$907.40</b>	<b>\$0.00</b>	<b>\$486,716.83</b>
<b>Account Summary</b>				
Ending Balance:	\$486,716.83	Minimum Balance:	\$486,716.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,716.83	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$486,716.83	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033722 %
Gross Earnings:	\$899.26			
Administrative Fee:	(\$8.00)			
Cash Management Fee:	(\$13.49)			
Adjusted Interest:	\$877.77			
Balance Including Interest:	\$487,594.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
09/01/2019	\$2,148,488.09	\$4,012.94	\$0.00	\$2,152,501.03
09/02/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/03/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/04/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/05/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/06/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/07/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/08/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/09/2019	\$2,152,501.03	\$0.00	\$0.00	\$2,152,501.03
09/10/2019	\$2,152,501.03	\$0.00	\$2,125,000.00	\$27,501.03
09/11/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/12/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/13/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/14/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/15/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/16/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/17/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/18/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/19/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/20/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/21/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/22/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/23/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/24/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/25/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/26/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/27/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/28/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/29/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
09/30/2019	\$27,501.03	\$0.00	\$0.00	\$27,501.03
<b>Totals</b>	<b>\$2,148,488.09</b>	<b>\$4,012.94</b>	<b>\$2,125,000.00</b>	<b>\$27,501.03</b>

## Account Summary

Ending Balance:	\$27,501.03	Minimum Balance:	\$27,501.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,152,501.03	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$665,001.03	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$1,228.66
Administrative Fee:	(\$10.93)
Cash Management Fee:	(\$18.43)

Adjusted Interest:	\$1,199.30
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Balance Including Interest:	\$28,700.33
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
09/01/2019	\$218,315.56	\$407.77	\$0.00	\$218,723.33
09/02/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/03/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/04/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/05/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/06/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/07/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/08/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/09/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/10/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/11/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/12/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/13/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/14/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/15/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/16/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/17/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/18/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/19/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/20/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/21/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/22/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/23/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/24/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/25/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/26/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/27/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/28/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/29/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
09/30/2019	\$218,723.33	\$0.00	\$0.00	\$218,723.33
<b>Totals</b>	\$218,315.56	\$407.77	\$0.00	\$218,723.33
<b>Account Summary</b>				
Ending Balance:	\$218,723.33	Minimum Balance:	\$218,723.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,723.33	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$218,723.33	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$404.11			
Administrative Fee:	(\$3.60)			
Cash Management Fee:	(\$6.06)			
Adjusted Interest:	\$394.45			
Balance Including Interest:	\$219,117.78			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
09/01/2019	\$571,584.55	\$1,067.60	\$0.00	\$572,652.15
09/02/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/03/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/04/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/05/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/06/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/07/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/08/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/09/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/10/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/11/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/12/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/13/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/14/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/15/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/16/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/17/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/18/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/19/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/20/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/21/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/22/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/23/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/24/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/25/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/26/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/27/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/28/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/29/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
09/30/2019	\$572,652.15	\$0.00	\$0.00	\$572,652.15
<b>Totals</b>	<b>\$571,584.55</b>	<b>\$1,067.60</b>	<b>\$0.00</b>	<b>\$572,652.15</b>

## Account Summary

Ending Balance:	\$572,652.15	Minimum Balance:	\$572,652.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$572,652.15	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$572,652.15	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$1,058.03
Administrative Fee:	(\$9.41)
Cash Management Fee:	(\$15.87)

Adjusted Interest:	\$1,032.75
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Balance Including Interest:	\$573,684.90
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
09/01/2019	\$3,930.25	\$7.34	\$0.00	\$3,937.59
09/02/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/03/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/04/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/05/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/06/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/07/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/08/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/09/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/10/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/11/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/12/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/13/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/14/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/15/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/16/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/17/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/18/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/19/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/20/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/21/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/22/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/23/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/24/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/25/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/26/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/27/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/28/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/29/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
09/30/2019	\$3,937.59	\$0.00	\$0.00	\$3,937.59
<b>Totals</b>	\$3,930.25	\$7.34	\$0.00	\$3,937.59

## Account Summary

Ending Balance:	\$3,937.59	Minimum Balance:	\$3,937.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,937.59	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,937.59	Charge Rate:	0.018539 %
				Cash Mgmt Rate:	0.033989 %
Gross Earnings:	\$7.28				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$7.11
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Balance Including Interest:	\$3,944.70
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
09/01/2019	\$24,630,376.82	\$48,211.01	\$3,512.78	\$24,675,075.05
09/02/2019	\$24,675,075.05	\$0.00	\$0.00	\$24,675,075.05
09/03/2019	\$24,675,075.05	\$55,663.25	\$0.00	\$24,730,738.30
09/04/2019	\$24,730,738.30	\$38,771.64	\$0.00	\$24,769,509.94
09/05/2019	\$24,769,509.94	\$258,323.85	\$183,701.78	\$24,844,132.01
09/06/2019	\$24,844,132.01	\$59,696.96	\$71,026.90	\$24,832,802.07
09/07/2019	\$24,832,802.07	\$0.00	\$0.00	\$24,832,802.07
09/08/2019	\$24,832,802.07	\$0.00	\$0.00	\$24,832,802.07
09/09/2019	\$24,832,802.07	\$212,599.23	\$0.00	\$25,045,401.30
09/10/2019	\$25,045,401.30	\$49,456.13	\$160,084.14	\$24,934,773.29
09/11/2019	\$24,934,773.29	\$130,894.12	\$0.00	\$25,065,667.41
09/12/2019	\$25,065,667.41	\$904,540.34	\$269,257.19	\$25,700,950.56
09/13/2019	\$25,700,950.56	\$74,486.77	\$0.00	\$25,775,437.33
09/14/2019	\$25,775,437.33	\$0.00	\$0.00	\$25,775,437.33
09/15/2019	\$25,775,437.33	\$0.00	\$0.00	\$25,775,437.33
09/16/2019	\$25,775,437.33	\$90,781.63	\$0.00	\$25,866,218.96
09/17/2019	\$25,866,218.96	\$148,832.64	\$0.00	\$26,015,051.60
09/18/2019	\$26,015,051.60	\$325,984.37	\$0.00	\$26,341,035.97
09/19/2019	\$26,341,035.97	\$784,316.19	\$0.00	\$27,125,352.16
09/20/2019	\$27,125,352.16	\$306,726.40	\$0.00	\$27,432,078.56
09/21/2019	\$27,432,078.56	\$0.00	\$0.00	\$27,432,078.56
09/22/2019	\$27,432,078.56	\$0.00	\$0.00	\$27,432,078.56
09/23/2019	\$27,432,078.56	\$105,086.03	\$0.00	\$27,537,164.59
09/24/2019	\$27,537,164.59	\$460,191.12	\$0.00	\$27,997,355.71
09/25/2019	\$27,997,355.71	\$82,123.46	\$0.00	\$28,079,479.17
09/26/2019	\$28,079,479.17	\$525,957.70	\$2,582,971.40	\$26,022,465.47
09/27/2019	\$26,022,465.47	\$44,971.12	\$0.00	\$26,067,436.59
09/28/2019	\$26,067,436.59	\$0.00	\$0.00	\$26,067,436.59
09/29/2019	\$26,067,436.59	\$0.00	\$0.00	\$26,067,436.59
09/30/2019	\$26,067,436.59	\$22,589.78	\$306,855.77	\$25,783,170.60
<b>Totals</b>	<b>\$24,630,376.82</b>	<b>\$4,730,203.74</b>	<b>\$3,577,409.96</b>	<b>\$25,783,170.60</b>

## Account Summary

Ending Balance:	\$25,783,170.60	Minimum Balance:	\$24,675,075.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,079,479.17	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$25,917,729.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$47,885.58
Administrative Fee:	(\$426.04)
Cash Management Fee:	(\$718.28)

Adjusted Interest: \$46,741.28

Balance Including Interest: \$25,829,911.88

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
09/01/2019	\$6,314,162.71	\$11,604.93	\$0.00	\$6,325,767.64
09/02/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/03/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/04/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/05/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/06/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/07/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/08/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/09/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/10/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/11/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/12/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/13/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/14/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/15/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/16/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/17/2019	\$6,325,767.64	\$0.00	\$0.00	\$6,325,767.64
09/18/2019	\$6,325,767.64	\$0.00	\$14,476.10	\$6,311,291.54
09/19/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/20/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/21/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/22/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/23/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/24/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/25/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/26/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/27/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/28/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/29/2019	\$6,311,291.54	\$0.00	\$0.00	\$6,311,291.54
09/30/2019	\$6,311,291.54	\$246,975.18	\$0.00	\$6,558,266.72
<b>Totals</b>	<b>\$6,314,162.71</b>	<b>\$258,580.11</b>	<b>\$14,476.10</b>	<b>\$6,558,266.72</b>
<b>Account Summary</b>				
Ending Balance:	\$6,558,266.72	Minimum Balance:	\$6,311,291.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,558,266.72	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,327,727.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$11,691.10			
Administrative Fee:	(\$104.02)			
Cash Management Fee:	(\$175.37)			
Adjusted Interest:	\$11,411.72			
Balance Including Interest:	\$6,569,678.44			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
09/01/2019	\$765,230.29	\$1,313.27	\$0.00	\$766,543.56
09/02/2019	\$766,543.56	\$0.00	\$0.00	\$766,543.56
09/03/2019	\$766,543.56	\$0.00	\$672,375.00	\$94,168.56
09/04/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/05/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/06/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/07/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/08/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/09/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/10/2019	\$94,168.56	\$0.00	\$0.00	\$94,168.56
09/11/2019	\$94,168.56	\$1,021.34	\$0.00	\$95,189.90
09/12/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/13/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/14/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/15/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/16/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/17/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/18/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/19/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/20/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/21/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/22/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/23/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/24/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/25/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/26/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/27/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/28/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/29/2019	\$95,189.90	\$0.00	\$0.00	\$95,189.90
09/30/2019	\$95,189.90	\$60,008.63	\$0.00	\$155,198.53
<b>Totals</b>	<b>\$765,230.29</b>	<b>\$62,343.24</b>	<b>\$672,375.00</b>	<b>\$155,198.53</b>

## Account Summary

Ending Balance:	\$155,198.53	Minimum Balance:	\$94,168.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766,543.56	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$141,674.74	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033750 %
Gross Earnings:	\$261.76				
Administrative Fee:	(\$2.33)				
Cash Management Fee:	(\$3.93)				

Adjusted Interest:	\$255.50
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Balance Including Interest:	\$155,454.03
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
09/01/2019	\$538,521.34	\$1,006.51	\$0.00	\$539,527.85
09/02/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/03/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/04/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/05/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/06/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/07/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/08/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/09/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/10/2019	\$539,527.85	\$0.00	\$0.00	\$539,527.85
09/11/2019	\$539,527.85	\$0.00	\$1,021.34	\$538,506.51
09/12/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/13/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/14/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/15/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/16/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/17/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/18/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/19/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/20/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/21/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/22/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/23/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/24/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/25/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/26/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/27/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/28/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/29/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
09/30/2019	\$538,506.51	\$0.00	\$0.00	\$538,506.51
<b>Totals</b>	<b>\$538,521.34</b>	<b>\$1,006.51</b>	<b>\$1,021.34</b>	<b>\$538,506.51</b>
<b>Account Summary</b>				
Ending Balance:	\$538,506.51	Minimum Balance:	\$538,506.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,527.85	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$538,846.96	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033711 %
Gross Earnings:	\$995.57			
Administrative Fee:	(\$8.86)			
Cash Management Fee:	(\$14.93)			
Adjusted Interest:	\$971.78			
Balance Including Interest:	\$539,478.29			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
09/01/2019	\$27,893,938.31	\$52,499.40	\$175.02	\$27,946,262.69
09/02/2019	\$27,946,262.69	\$0.00	\$0.00	\$27,946,262.69
09/03/2019	\$27,946,262.69	\$1,026.31	\$0.00	\$27,947,289.00
09/04/2019	\$27,947,289.00	\$19,508.26	\$0.00	\$27,966,797.26
09/05/2019	\$27,966,797.26	\$6,220.97	\$0.00	\$27,973,018.23
09/06/2019	\$27,973,018.23	\$3,236.11	\$0.00	\$27,976,254.34
09/07/2019	\$27,976,254.34	\$0.00	\$0.00	\$27,976,254.34
09/08/2019	\$27,976,254.34	\$0.00	\$0.00	\$27,976,254.34
09/09/2019	\$27,976,254.34	\$20,607.56	\$0.00	\$27,996,861.90
09/10/2019	\$27,996,861.90	\$13,340.66	\$0.00	\$28,010,202.56
09/11/2019	\$28,010,202.56	\$17,505.25	\$0.00	\$28,027,707.81
09/12/2019	\$28,027,707.81	\$38,508.27	\$0.00	\$28,066,216.08
09/13/2019	\$28,066,216.08	\$33,000.43	\$152,992.98	\$27,946,223.53
09/14/2019	\$27,946,223.53	\$0.00	\$0.00	\$27,946,223.53
09/15/2019	\$27,946,223.53	\$0.00	\$0.00	\$27,946,223.53
09/16/2019	\$27,946,223.53	\$170,804.65	\$12,919.59	\$28,104,108.59
09/17/2019	\$28,104,108.59	\$58,137.02	\$0.00	\$28,162,245.61
09/18/2019	\$28,162,245.61	\$17,746.35	\$0.00	\$28,179,991.96
09/19/2019	\$28,179,991.96	\$44,978.45	\$0.00	\$28,224,970.41
09/20/2019	\$28,224,970.41	\$21,357.67	\$0.00	\$28,246,328.08
09/21/2019	\$28,246,328.08	\$0.00	\$0.00	\$28,246,328.08
09/22/2019	\$28,246,328.08	\$0.00	\$0.00	\$28,246,328.08
09/23/2019	\$28,246,328.08	\$89,510.14	\$0.00	\$28,335,838.22
09/24/2019	\$28,335,838.22	\$44,705.96	\$0.00	\$28,380,544.18
09/25/2019	\$28,380,544.18	\$26,699.82	\$0.00	\$28,407,244.00
09/26/2019	\$28,407,244.00	\$19,243.63	\$10,631.57	\$28,415,856.06
09/27/2019	\$28,415,856.06	\$132,440.87	\$0.00	\$28,548,296.93
09/28/2019	\$28,548,296.93	\$0.00	\$0.00	\$28,548,296.93
09/29/2019	\$28,548,296.93	\$0.00	\$0.00	\$28,548,296.93
09/30/2019	\$28,548,296.93	\$82,410.97	\$222,994.69	\$28,407,713.21
<b>Totals</b>	\$27,893,938.31	\$913,488.75	\$399,713.85	\$28,407,713.21
<b>Account Summary</b>				
Ending Balance:	\$28,407,713.21	Minimum Balance:	\$27,946,223.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,548,296.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$28,155,014.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$52,019.19			
Administrative Fee:	(\$462.82)			
Cash Management Fee:	(\$780.29)			
Adjusted Interest:	\$50,776.10			
Balance Including Interest:	\$28,458,489.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
09/01/2019	\$9,044,643.17	\$17,176.40	\$0.00	\$9,061,819.57
09/02/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/03/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/04/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/05/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/06/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/07/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/08/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/09/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/10/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/11/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/12/2019	\$9,061,819.57	\$0.00	\$0.00	\$9,061,819.57
09/13/2019	\$9,061,819.57	\$0.00	\$460,594.69	\$8,601,224.88
09/14/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/15/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/16/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/17/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/18/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/19/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/20/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/21/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/22/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/23/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/24/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/25/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/26/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/27/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/28/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/29/2019	\$8,601,224.88	\$0.00	\$0.00	\$8,601,224.88
09/30/2019	\$8,601,224.88	\$43.11	\$221,773.16	\$8,379,494.83
<b>Totals</b>	\$9,044,643.17	\$17,219.51	\$682,367.85	\$8,379,494.83
<b>Account Summary</b>				
Ending Balance:	\$8,379,494.83	Minimum Balance:	\$8,379,494.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,061,819.57	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$8,778,071.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$16,218.36			
Administrative Fee:	(\$144.30)			
Cash Management Fee:	(\$243.28)			
Adjusted Interest:	\$15,830.79			
Balance Including Interest:	\$8,395,325.62			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
09/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
09/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
09/01/2019	\$46,258.61	\$76.67	\$0.00	\$46,335.28
09/02/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/03/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/04/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/05/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/06/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/07/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/08/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/09/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/10/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/11/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/12/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/13/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/14/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/15/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/16/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/17/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/18/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/19/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/20/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/21/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/22/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/23/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/24/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/25/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/26/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/27/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/28/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/29/2019	\$46,335.28	\$0.00	\$0.00	\$46,335.28
09/30/2019	\$46,335.28	\$300.98	\$0.00	\$46,636.26
<b>Totals</b>	\$46,258.61	\$377.65	\$0.00	\$46,636.26
<b>Account Summary</b>				
Ending Balance:	\$46,636.26	Minimum Balance:	\$46,335.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,636.26	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$46,345.31	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.033603 %
Gross Earnings:	\$85.63			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$83.59			
Balance Including Interest:	\$46,719.85			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
09/01/2019	(\$805.94)	\$807.48	\$1.54	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$805.94)	\$807.48	\$1.54	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
09/01/2019	\$676,677.45	\$1,264.50	\$807.48	\$677,134.47
09/02/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/03/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/04/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/05/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/06/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/07/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/08/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/09/2019	\$677,134.47	\$0.00	\$0.00	\$677,134.47
09/10/2019	\$677,134.47	\$63,311.75	\$0.00	\$740,446.22
09/11/2019	\$740,446.22	\$0.00	\$38,386.23	\$702,059.99
09/12/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/13/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/14/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/15/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/16/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/17/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/18/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/19/2019	\$702,059.99	\$0.00	\$0.00	\$702,059.99
09/20/2019	\$702,059.99	\$0.00	\$237,842.47	\$464,217.52
09/21/2019	\$464,217.52	\$0.00	\$0.00	\$464,217.52
09/22/2019	\$464,217.52	\$0.00	\$0.00	\$464,217.52
09/23/2019	\$464,217.52	\$0.00	\$0.00	\$464,217.52
09/24/2019	\$464,217.52	\$0.00	\$0.00	\$464,217.52
09/25/2019	\$464,217.52	\$0.00	\$0.00	\$464,217.52
09/26/2019	\$464,217.52	\$0.00	\$982.46	\$463,235.06
09/27/2019	\$463,235.06	\$0.00	\$0.00	\$463,235.06
09/28/2019	\$463,235.06	\$0.00	\$0.00	\$463,235.06
09/29/2019	\$463,235.06	\$0.00	\$0.00	\$463,235.06
09/30/2019	\$463,235.06	\$5.53	\$0.00	\$463,240.59
<b>Totals</b>	<b>\$676,677.45</b>	<b>\$64,581.78</b>	<b>\$278,018.64</b>	<b>\$463,240.59</b>

## Account Summary

Ending Balance:	\$463,240.59	Minimum Balance:	\$463,235.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740,446.22	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$608,489.41	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033711 %

Gross Earnings:	\$1,124.24
Administrative Fee:	(\$10.00)
Cash Management Fee:	(\$16.86)

Adjusted Interest:	\$1,097.38
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Balance Including Interest:	\$464,337.97
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
09/01/2019	\$51,456.25	\$96.11	\$0.00	\$51,552.36
09/02/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/03/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/04/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/05/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/06/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/07/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/08/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/09/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/10/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/11/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/12/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/13/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/14/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/15/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/16/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/17/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/18/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/19/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/20/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/21/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/22/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/23/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/24/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/25/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/26/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/27/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/28/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/29/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
09/30/2019	\$51,552.36	\$0.00	\$0.00	\$51,552.36
<b>Totals</b>	\$51,456.25	\$96.11	\$0.00	\$51,552.36
<b>Account Summary</b>				
Ending Balance:	\$51,552.36	Minimum Balance:	\$51,552.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,552.36	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$51,552.36	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.033749 %
Gross Earnings:	\$95.25			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$92.97			
Balance Including Interest:	\$51,645.33			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
09/01/2019	\$246,250.21	\$459.92	\$0.00	\$246,710.13
09/02/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/03/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/04/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/05/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/06/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/07/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/08/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/09/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/10/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/11/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/12/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/13/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/14/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/15/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/16/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/17/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/18/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/19/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/20/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/21/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/22/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/23/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/24/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/25/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/26/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/27/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/28/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/29/2019	\$246,710.13	\$0.00	\$0.00	\$246,710.13
09/30/2019	\$246,710.13	\$4.93	\$0.00	\$246,715.06
<b>Totals</b>	\$246,250.21	\$464.85	\$0.00	\$246,715.06
<b>Account Summary</b>				
Ending Balance:	\$246,715.06	Minimum Balance:	\$246,710.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,715.06	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$246,710.29	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.033732 %
Gross Earnings:	\$455.82			
Administrative Fee:	(\$4.06)			
Cash Management Fee:	(\$6.84)			
Adjusted Interest:	\$444.92			
Balance Including Interest:	\$247,159.98			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
09/01/2019	\$52,574,645.23	\$96,969.43	\$235.90	\$52,671,378.76
09/02/2019	\$52,671,378.76	\$0.00	\$0.00	\$52,671,378.76
09/03/2019	\$52,671,378.76	\$211,244.86	\$0.00	\$52,882,623.62
09/04/2019	\$52,882,623.62	\$237,066.60	\$0.00	\$53,119,690.22
09/05/2019	\$53,119,690.22	\$144,169.02	\$4,757.52	\$53,259,101.72
09/06/2019	\$53,259,101.72	\$175,638.76	\$0.00	\$53,434,740.48
09/07/2019	\$53,434,740.48	\$0.00	\$0.00	\$53,434,740.48
09/08/2019	\$53,434,740.48	\$0.00	\$0.00	\$53,434,740.48
09/09/2019	\$53,434,740.48	\$270,907.21	\$0.00	\$53,705,647.69
09/10/2019	\$53,705,647.69	\$151,427.06	\$652,001.31	\$53,205,073.44
09/11/2019	\$53,205,073.44	\$127,693.98	\$23,813.41	\$53,308,954.01
09/12/2019	\$53,308,954.01	\$133,042.02	\$666,280.76	\$52,775,715.27
09/13/2019	\$52,775,715.27	\$115,398.85	\$0.00	\$52,891,114.12
09/14/2019	\$52,891,114.12	\$0.00	\$0.00	\$52,891,114.12
09/15/2019	\$52,891,114.12	\$0.00	\$0.00	\$52,891,114.12
09/16/2019	\$52,891,114.12	\$272,040.53	\$0.00	\$53,163,154.65
09/17/2019	\$53,163,154.65	\$98,723.71	\$0.00	\$53,261,878.36
09/18/2019	\$53,261,878.36	\$217,286.95	\$149,660.34	\$53,329,504.97
09/19/2019	\$53,329,504.97	\$159,816.72	\$114.16	\$53,489,207.53
09/20/2019	\$53,489,207.53	\$230,770.86	\$0.00	\$53,719,978.39
09/21/2019	\$53,719,978.39	\$0.00	\$0.00	\$53,719,978.39
09/22/2019	\$53,719,978.39	\$0.00	\$0.00	\$53,719,978.39
09/23/2019	\$53,719,978.39	\$223,946.47	\$0.00	\$53,943,924.86
09/24/2019	\$53,943,924.86	\$150,595.05	\$12,950.23	\$54,081,569.68
09/25/2019	\$54,081,569.68	\$119,344.90	\$1,423,163.76	\$52,777,750.82
09/26/2019	\$52,777,750.82	\$250,059.05	\$123,755.86	\$52,904,054.01
09/27/2019	\$52,904,054.01	\$161,898.90	\$0.00	\$53,065,952.91
09/28/2019	\$53,065,952.91	\$0.00	\$0.00	\$53,065,952.91
09/29/2019	\$53,065,952.91	\$0.00	\$0.00	\$53,065,952.91
09/30/2019	\$53,065,952.91	\$140,487.23	\$0.00	\$53,206,440.14
<b>Totals</b>	\$52,574,645.23	\$3,688,528.16	\$3,056,733.25	\$53,206,440.14
<b>Account Summary</b>				
Ending Balance:	\$53,206,440.14	Minimum Balance:	\$52,671,378.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,081,569.68	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.04	Average Balance:	\$53,236,413.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$98,359.56			
Administrative Fee:	(\$875.12)			
Cash Management Fee:	(\$1,475.39)			
Adjusted Interest:	\$96,009.09			
Balance Including Interest:	\$53,302,449.23			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$537,180.46	\$540,685.92	(\$3,505.46)
09/11/2019	(\$3,505.46)	\$3,505.46	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$540,685.92	\$540,685.92	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$3,505.46)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	(\$116.85)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.22)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$0.22)				
Balance Including Interest:	(\$0.22)				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
09/01/2019	\$3,332,642.40	\$7,559.72	\$0.00	\$3,340,202.12
09/02/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/03/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/04/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/05/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/06/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/07/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/08/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/09/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/10/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/11/2019	\$3,340,202.12	\$0.00	\$0.00	\$3,340,202.12
09/12/2019	\$3,340,202.12	\$0.00	\$779,499.49	\$2,560,702.63
09/13/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/14/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/15/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/16/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/17/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/18/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/19/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/20/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/21/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/22/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/23/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/24/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/25/2019	\$2,560,702.63	\$0.00	\$0.00	\$2,560,702.63
09/26/2019	\$2,560,702.63	\$55.00	\$831,458.11	\$1,729,299.52
09/27/2019	\$1,729,299.52	\$0.00	\$0.00	\$1,729,299.52
09/28/2019	\$1,729,299.52	\$0.00	\$0.00	\$1,729,299.52
09/29/2019	\$1,729,299.52	\$0.00	\$0.00	\$1,729,299.52
09/30/2019	\$1,729,299.52	\$6.93	\$0.00	\$1,729,306.45
<b>Totals</b>	\$3,332,642.40	\$7,621.65	\$1,610,957.60	\$1,729,306.45
<b>Account Summary</b>				
Ending Balance:	\$1,729,306.45	Minimum Balance:	\$1,729,299.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,340,202.12	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,707,952.16	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$5,003.22			
Administrative Fee:	(\$44.51)			
Cash Management Fee:	(\$75.05)			
Adjusted Interest:	\$4,883.66			
Balance Including Interest:	\$1,734,190.11			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
09/01/2019	\$1,137,824.52	\$2,095.71	\$0.00	\$1,139,920.23
09/02/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/03/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/04/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/05/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/06/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/07/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/08/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/09/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/10/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/11/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/12/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/13/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/14/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/15/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/16/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/17/2019	\$1,139,920.23	\$0.00	\$0.00	\$1,139,920.23
09/18/2019	\$1,139,920.23	\$149,660.34	\$0.00	\$1,289,580.57
09/19/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/20/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/21/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/22/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/23/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/24/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/25/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/26/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/27/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/28/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/29/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
09/30/2019	\$1,289,580.57	\$0.00	\$0.00	\$1,289,580.57
<b>Totals</b>	<b>\$1,137,824.52</b>	<b>\$151,756.05</b>	<b>\$0.00</b>	<b>\$1,289,580.57</b>

## Account Summary

Ending Balance:	\$1,289,580.57	Minimum Balance:	\$1,139,920.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,580.57	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,204,773.04	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033720 %

Gross Earnings:	\$2,225.93
Administrative Fee:	(\$19.80)
Cash Management Fee:	(\$33.39)

Adjusted Interest: \$2,172.74

Balance Including Interest: \$1,291,753.31

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
09/01/2019	\$246.56	\$0.46	\$0.00	\$247.02
09/02/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/03/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/04/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/05/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/06/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/07/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/08/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/09/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/10/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/11/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/12/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/13/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/14/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/15/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/16/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/17/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/18/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/19/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/20/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/21/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/22/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/23/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/24/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/25/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/26/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/27/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/28/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/29/2019	\$247.02	\$0.00	\$0.00	\$247.02
09/30/2019	\$247.02	\$0.28	\$0.00	\$247.30
<b>Totals</b>	\$246.56	\$0.74	\$0.00	\$247.30
<b>Account Summary</b>				
Ending Balance:	\$247.30	Minimum Balance:	\$247.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247.30	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$247.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.049252 %
Gross Earnings:	\$0.46			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.45			
Balance Including Interest:	\$247.75			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
09/01/2019	\$39,419,574.24	\$75,646.15	\$219.66	\$39,495,000.73
09/02/2019	\$39,495,000.73	\$0.00	\$0.00	\$39,495,000.73
09/03/2019	\$39,495,000.73	\$529,992.78	\$19,433.88	\$40,005,559.63
09/04/2019	\$40,005,559.63	\$130,038.74	\$3,069.66	\$40,132,528.71
09/05/2019	\$40,132,528.71	\$148,890.66	\$0.00	\$40,281,419.37
09/06/2019	\$40,281,419.37	\$101,944.32	\$0.00	\$40,383,363.69
09/07/2019	\$40,383,363.69	\$0.00	\$0.00	\$40,383,363.69
09/08/2019	\$40,383,363.69	\$0.00	\$0.00	\$40,383,363.69
09/09/2019	\$40,383,363.69	\$331,427.97	\$0.00	\$40,714,791.66
09/10/2019	\$40,714,791.66	\$92,660.44	\$0.00	\$40,807,452.10
09/11/2019	\$40,807,452.10	\$137,602.89	\$0.00	\$40,945,054.99
09/12/2019	\$40,945,054.99	\$109,173.96	\$0.00	\$41,054,228.95
09/13/2019	\$41,054,228.95	\$126,874.73	\$384,213.47	\$40,796,890.21
09/14/2019	\$40,796,890.21	\$0.00	\$0.00	\$40,796,890.21
09/15/2019	\$40,796,890.21	\$0.00	\$0.00	\$40,796,890.21
09/16/2019	\$40,796,890.21	\$533,441.23	\$0.00	\$41,330,331.44
09/17/2019	\$41,330,331.44	\$68,258.63	\$0.00	\$41,398,590.07
09/18/2019	\$41,398,590.07	\$136,271.46	\$0.00	\$41,534,861.53
09/19/2019	\$41,534,861.53	\$108,084.01	\$0.00	\$41,642,945.54
09/20/2019	\$41,642,945.54	\$74,674.12	\$0.00	\$41,717,619.66
09/21/2019	\$41,717,619.66	\$0.00	\$0.00	\$41,717,619.66
09/22/2019	\$41,717,619.66	\$0.00	\$0.00	\$41,717,619.66
09/23/2019	\$41,717,619.66	\$292,811.12	\$0.00	\$42,010,430.78
09/24/2019	\$42,010,430.78	\$106,689.54	\$0.00	\$42,117,120.32
09/25/2019	\$42,117,120.32	\$221,507.36	\$0.00	\$42,338,627.68
09/26/2019	\$42,338,627.68	\$156,972.48	\$136,029.38	\$42,359,570.78
09/27/2019	\$42,359,570.78	\$171,089.86	\$0.00	\$42,530,660.64
09/28/2019	\$42,530,660.64	\$0.00	\$0.00	\$42,530,660.64
09/29/2019	\$42,530,660.64	\$0.00	\$0.00	\$42,530,660.64
09/30/2019	\$42,530,660.64	\$559,194.12	\$2,837,870.75	\$40,251,984.01
<b>Totals</b>	\$39,419,574.24	\$4,213,246.57	\$3,380,836.80	\$40,251,984.01

## Account Summary

Ending Balance:	\$40,251,984.01	Minimum Balance:	\$39,495,000.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,530,660.64	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.03	Average Balance:	\$41,140,036.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$76,010.30
Administrative Fee:	(\$676.27)
Cash Management Fee:	(\$1,140.15)

Adjusted Interest: \$74,193.91

Balance Including Interest: \$40,326,177.92



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
09/01/2019	\$14,833.52	\$27.66	\$0.00	\$14,861.18
09/02/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/03/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/04/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/05/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/06/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/07/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/08/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/09/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/10/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/11/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/12/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/13/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/14/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/15/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/16/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/17/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/18/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/19/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/20/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/21/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/22/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/23/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/24/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/25/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/26/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/27/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/28/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/29/2019	\$14,861.18	\$0.00	\$0.00	\$14,861.18
09/30/2019	\$14,861.18	\$7.23	\$0.00	\$14,868.41
<b>Totals</b>	\$14,833.52	\$34.89	\$0.00	\$14,868.41

## Account Summary

Ending Balance:	\$14,868.41	Minimum Balance:	\$14,861.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,868.41	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$14,861.42	Charge Rate:	0.019648 %
				Cash Mgmt Rate:	0.033566 %
Gross Earnings:	\$27.46				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.41)				
Adjusted Interest:	\$26.81				

Balance Including Interest:	\$14,895.22
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
09/01/2019	\$449,400.61	\$839.36	\$0.00	\$450,239.97
09/02/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/03/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/04/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/05/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/06/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/07/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/08/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/09/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/10/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/11/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/12/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/13/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/14/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/15/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/16/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/17/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/18/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/19/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/20/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/21/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/22/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/23/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/24/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/25/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/26/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/27/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/28/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/29/2019	\$450,239.97	\$0.00	\$0.00	\$450,239.97
09/30/2019	\$450,239.97	\$7.16	\$0.00	\$450,247.13
<b>Totals</b>	\$449,400.61	\$846.52	\$0.00	\$450,247.13
<b>Account Summary</b>				
Ending Balance:	\$450,247.13	Minimum Balance:	\$450,239.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,247.13	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$450,240.21	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$831.86			
Administrative Fee:	(\$7.40)			
Cash Management Fee:	(\$12.48)			
Adjusted Interest:	\$811.98			
Balance Including Interest:	\$451,059.11			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
09/01/2019	\$8,986.58	\$16.75	\$0.00	\$9,003.33
09/02/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/03/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/04/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/05/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/06/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/07/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/08/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/09/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/10/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/11/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/12/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/13/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/14/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/15/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/16/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/17/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/18/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/19/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/20/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/21/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/22/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/23/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/24/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/25/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/26/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/27/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/28/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/29/2019	\$9,003.33	\$0.00	\$0.00	\$9,003.33
09/30/2019	\$9,003.33	\$6.35	\$0.00	\$9,009.68
<b>Totals</b>	\$8,986.58	\$23.10	\$0.00	\$9,009.68

## Account Summary

Ending Balance:	\$9,009.68	Minimum Balance:	\$9,003.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,009.68	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$9,003.54	Charge Rate:	0.020270 %
				Cash Mgmt Rate:	0.033783 %
Gross Earnings:	\$16.64				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.25)				

Adjusted Interest:	\$16.24
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Balance Including Interest:	\$9,025.92
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
09/01/2019	\$15,272,479.16	\$28,525.90	\$227.39	\$15,300,777.67
09/02/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/03/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/04/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/05/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/06/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/07/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/08/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/09/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/10/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/11/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/12/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/13/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/14/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/15/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/16/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/17/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/18/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/19/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/20/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/21/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/22/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/23/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/24/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/25/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/26/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/27/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/28/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/29/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
09/30/2019	\$15,300,777.67	\$0.00	\$0.00	\$15,300,777.67
<b>Totals</b>	\$15,272,479.16	\$28,525.90	\$227.39	\$15,300,777.67
<b>Account Summary</b>				
Ending Balance:	\$15,300,777.67	Minimum Balance:	\$15,300,777.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,300,777.67	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$15,300,777.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$28,269.71			
Administrative Fee:	(\$251.52)			
Cash Management Fee:	(\$424.05)			
Adjusted Interest:	\$27,594.15			
Balance Including Interest:	\$15,328,371.82			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
09/01/2019	\$349,116.00	\$651.44	\$0.00	\$349,767.44
09/02/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/03/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/04/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/05/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/06/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/07/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/08/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/09/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/10/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/11/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/12/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/13/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/14/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/15/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/16/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/17/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/18/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/19/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/20/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/21/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/22/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/23/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/24/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/25/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/26/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/27/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/28/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/29/2019	\$349,767.44	\$0.00	\$0.00	\$349,767.44
09/30/2019	\$349,767.44	\$3.15	\$0.00	\$349,770.59
<b>Totals</b>	\$349,116.00	\$654.59	\$0.00	\$349,770.59
<b>Account Summary</b>				
Ending Balance:	\$349,770.59	Minimum Balance:	\$349,767.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,770.59	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$349,767.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033707 %
Gross Earnings:	\$646.23			
Administrative Fee:	(\$5.75)			
Cash Management Fee:	(\$9.69)			
Adjusted Interest:	\$630.79			
Balance Including Interest:	\$350,401.38			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
09/01/2019	\$6,045,080.32	\$11,490.24	\$237.82	\$6,056,332.74
09/02/2019	\$6,056,332.74	\$0.00	\$0.00	\$6,056,332.74
09/03/2019	\$6,056,332.74	\$59,677.83	\$0.00	\$6,116,010.57
09/04/2019	\$6,116,010.57	\$41,713.20	\$0.00	\$6,157,723.77
09/05/2019	\$6,157,723.77	\$29,375.56	\$0.00	\$6,187,099.33
09/06/2019	\$6,187,099.33	\$18,055.77	\$0.00	\$6,205,155.10
09/07/2019	\$6,205,155.10	\$0.00	\$0.00	\$6,205,155.10
09/08/2019	\$6,205,155.10	\$0.00	\$0.00	\$6,205,155.10
09/09/2019	\$6,205,155.10	\$26,607.78	\$0.00	\$6,231,762.88
09/10/2019	\$6,231,762.88	\$18,076.94	\$336,721.46	\$5,913,118.36
09/11/2019	\$5,913,118.36	\$12,943.67	\$378.62	\$5,925,683.41
09/12/2019	\$5,925,683.41	\$10,089.96	\$0.00	\$5,935,773.37
09/13/2019	\$5,935,773.37	\$45,257.75	\$0.00	\$5,981,031.12
09/14/2019	\$5,981,031.12	\$0.00	\$0.00	\$5,981,031.12
09/15/2019	\$5,981,031.12	\$0.00	\$0.00	\$5,981,031.12
09/16/2019	\$5,981,031.12	\$56,289.11	\$0.00	\$6,037,320.23
09/17/2019	\$6,037,320.23	\$87,367.25	\$0.00	\$6,124,687.48
09/18/2019	\$6,124,687.48	\$163,242.51	\$0.00	\$6,287,929.99
09/19/2019	\$6,287,929.99	\$37,560.69	\$0.00	\$6,325,490.68
09/20/2019	\$6,325,490.68	\$57,879.40	\$0.00	\$6,383,370.08
09/21/2019	\$6,383,370.08	\$0.00	\$0.00	\$6,383,370.08
09/22/2019	\$6,383,370.08	\$0.00	\$0.00	\$6,383,370.08
09/23/2019	\$6,383,370.08	\$80,280.40	\$0.00	\$6,463,650.48
09/24/2019	\$6,463,650.48	\$200,518.71	\$934,424.52	\$5,729,744.67
09/25/2019	\$5,729,744.67	\$68,717.43	\$223.56	\$5,798,238.54
09/26/2019	\$5,798,238.54	\$42,076.12	\$12,628.68	\$5,827,685.98
09/27/2019	\$5,827,685.98	\$49,703.54	\$0.00	\$5,877,389.52
09/28/2019	\$5,877,389.52	\$0.00	\$0.00	\$5,877,389.52
09/29/2019	\$5,877,389.52	\$0.00	\$0.00	\$5,877,389.52
09/30/2019	\$5,877,389.52	\$161,010.52	\$0.00	\$6,038,400.04
<b>Totals</b>	\$6,045,080.32	\$1,277,934.38	\$1,284,614.66	\$6,038,400.04
<b>Account Summary</b>				
Ending Balance:	\$6,038,400.04	Minimum Balance:	\$5,729,744.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,463,650.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,085,127.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$11,242.87			
Administrative Fee:	(\$100.03)			
Cash Management Fee:	(\$168.64)			
Adjusted Interest:	\$10,974.21			
Balance Including Interest:	\$6,049,374.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
09/01/2019	\$2,088,127.69	\$3,899.89	\$0.00	\$2,092,027.58
09/02/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/03/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/04/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/05/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/06/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/07/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/08/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/09/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/10/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/11/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/12/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/13/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/14/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/15/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/16/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/17/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/18/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/19/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/20/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/21/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/22/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/23/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/24/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/25/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/26/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/27/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/28/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/29/2019	\$2,092,027.58	\$0.00	\$0.00	\$2,092,027.58
09/30/2019	\$2,092,027.58	\$59.69	\$0.00	\$2,092,087.27
<b>Totals</b>	\$2,088,127.69	\$3,959.58	\$0.00	\$2,092,087.27
<b>Account Summary</b>				
Ending Balance:	\$2,092,087.27	Minimum Balance:	\$2,092,027.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,092,087.27	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,092,029.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$3,865.24			
Administrative Fee:	(\$34.39)			
Cash Management Fee:	(\$57.98)			
Adjusted Interest:	\$3,772.87			
Balance Including Interest:	\$2,095,860.14			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
09/01/2019	\$1,057,179.69	\$1,974.59	\$0.00	\$1,059,154.28
09/02/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/03/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/04/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/05/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/06/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/07/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/08/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/09/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/10/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/11/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/12/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/13/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/14/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/15/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/16/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/17/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/18/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/19/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/20/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/21/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/22/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/23/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/24/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/25/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/26/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/27/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/28/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/29/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
09/30/2019	\$1,059,154.28	\$0.00	\$0.00	\$1,059,154.28
<b>Totals</b>	<b>\$1,057,179.69</b>	<b>\$1,974.59</b>	<b>\$0.00</b>	<b>\$1,059,154.28</b>
<b>Account Summary</b>				
Ending Balance:	\$1,059,154.28	Minimum Balance:	\$1,059,154.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,059,154.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,059,154.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$1,956.89			
Administrative Fee:	(\$17.41)			
Cash Management Fee:	(\$29.35)			
Adjusted Interest:	\$1,910.13			
Balance Including Interest:	\$1,061,064.41			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
09/01/2019	\$52.46	\$0.10	\$0.00	\$52.56
09/02/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/03/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/04/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/05/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/06/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/07/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/08/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/09/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/10/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/11/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/12/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/13/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/14/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/15/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/16/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/17/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/18/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/19/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/20/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/21/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/22/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/23/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/24/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/25/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/26/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/27/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/28/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/29/2019	\$52.56	\$0.00	\$0.00	\$52.56
09/30/2019	\$52.56	\$0.00	\$0.00	\$52.56
<b>Totals</b>	\$52.46	\$0.10	\$0.00	\$52.56

## Account Summary

Ending Balance:	\$52.56	Minimum Balance:	\$52.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.56	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$52.56	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.10
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.10
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Balance Including Interest:	\$52.66
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
09/01/2019	\$1,365.32	\$2.54	\$0.00	\$1,367.86
09/02/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/03/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/04/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/05/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/06/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/07/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/08/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/09/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/10/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/11/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/12/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/13/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/14/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/15/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/16/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/17/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/18/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/19/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/20/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/21/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/22/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/23/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/24/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/25/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/26/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/27/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/28/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/29/2019	\$1,367.86	\$0.00	\$0.00	\$1,367.86
09/30/2019	\$1,367.86	\$3.01	\$0.00	\$1,370.87
<b>Totals</b>	\$1,365.32	\$5.55	\$0.00	\$1,370.87
<b>Account Summary</b>				
Ending Balance:	\$1,370.87	Minimum Balance:	\$1,367.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370.87	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,367.96	Charge Rate: 0.017788 %
				Cash Mgmt Rate: 0.035576 %
Gross Earnings:	\$2.52			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.46			
Balance Including Interest:	\$1,373.33			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
09/01/2019	\$4,710,514.36	\$9,161.46	\$28.50	\$4,719,647.32
09/02/2019	\$4,719,647.32	\$0.00	\$0.00	\$4,719,647.32
09/03/2019	\$4,719,647.32	\$200,425.70	\$0.00	\$4,920,073.02
09/04/2019	\$4,920,073.02	\$92,990.44	\$0.00	\$5,013,063.46
09/05/2019	\$5,013,063.46	\$7,334.16	\$0.00	\$5,020,397.62
09/06/2019	\$5,020,397.62	\$9,649.42	\$0.00	\$5,030,047.04
09/07/2019	\$5,030,047.04	\$0.00	\$0.00	\$5,030,047.04
09/08/2019	\$5,030,047.04	\$0.00	\$0.00	\$5,030,047.04
09/09/2019	\$5,030,047.04	\$4,137.46	\$0.00	\$5,034,184.50
09/10/2019	\$5,034,184.50	\$21,977.90	\$0.00	\$5,056,162.40
09/11/2019	\$5,056,162.40	\$9,683.23	\$39,414.26	\$5,026,431.37
09/12/2019	\$5,026,431.37	\$7,824.64	\$0.00	\$5,034,256.01
09/13/2019	\$5,034,256.01	\$5,873.62	\$0.00	\$5,040,129.63
09/14/2019	\$5,040,129.63	\$0.00	\$0.00	\$5,040,129.63
09/15/2019	\$5,040,129.63	\$0.00	\$0.00	\$5,040,129.63
09/16/2019	\$5,040,129.63	\$25,715.97	\$0.00	\$5,065,845.60
09/17/2019	\$5,065,845.60	\$23,116.15	\$0.00	\$5,088,961.75
09/18/2019	\$5,088,961.75	\$22,898.25	\$0.00	\$5,111,860.00
09/19/2019	\$5,111,860.00	\$11,899.69	\$0.00	\$5,123,759.69
09/20/2019	\$5,123,759.69	\$19,092.45	\$0.00	\$5,142,852.14
09/21/2019	\$5,142,852.14	\$0.00	\$0.00	\$5,142,852.14
09/22/2019	\$5,142,852.14	\$0.00	\$0.00	\$5,142,852.14
09/23/2019	\$5,142,852.14	\$29,678.95	\$0.00	\$5,172,531.09
09/24/2019	\$5,172,531.09	\$29,787.19	\$0.00	\$5,202,318.28
09/25/2019	\$5,202,318.28	\$21,996.00	\$431,048.81	\$4,793,265.47
09/26/2019	\$4,793,265.47	\$15,447.94	\$16,824.04	\$4,791,889.37
09/27/2019	\$4,791,889.37	\$22,338.30	\$0.00	\$4,814,227.67
09/28/2019	\$4,814,227.67	\$0.00	\$0.00	\$4,814,227.67
09/29/2019	\$4,814,227.67	\$0.00	\$0.00	\$4,814,227.67
09/30/2019	\$4,814,227.67	\$39,635.70	\$0.00	\$4,853,863.37
<b>Totals</b>	<b>\$4,710,514.36</b>	<b>\$630,664.62</b>	<b>\$487,315.61</b>	<b>\$4,853,863.37</b>
<b>Account Summary</b>				
Ending Balance:	\$4,853,863.37	Minimum Balance:	\$4,719,647.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,202,318.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,994,330.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,227.53			
Administrative Fee:	(\$82.10)			
Cash Management Fee:	(\$138.41)			
Adjusted Interest:	\$9,007.02			
Balance Including Interest:	\$4,862,870.39			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
09/01/2019	\$2,562,353.93	\$4,802.02	\$0.00	\$2,567,155.95
09/02/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/03/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/04/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/05/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/06/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/07/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/08/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/09/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/10/2019	\$2,567,155.95	\$0.00	\$0.00	\$2,567,155.95
09/11/2019	\$2,567,155.95	\$0.00	\$45,583.83	\$2,521,572.12
09/12/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/13/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/14/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/15/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/16/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/17/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/18/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/19/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/20/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/21/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/22/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/23/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/24/2019	\$2,521,572.12	\$0.00	\$0.00	\$2,521,572.12
09/25/2019	\$2,521,572.12	\$0.00	\$9,405.76	\$2,512,166.36
09/26/2019	\$2,512,166.36	\$0.00	\$0.00	\$2,512,166.36
09/27/2019	\$2,512,166.36	\$0.00	\$0.00	\$2,512,166.36
09/28/2019	\$2,512,166.36	\$0.00	\$0.00	\$2,512,166.36
09/29/2019	\$2,512,166.36	\$0.00	\$0.00	\$2,512,166.36
09/30/2019	\$2,512,166.36	\$33.32	\$0.00	\$2,512,199.68
<b>Totals</b>	<b>\$2,562,353.93</b>	<b>\$4,835.34</b>	<b>\$54,989.59</b>	<b>\$2,512,199.68</b>
<b>Account Summary</b>				
Ending Balance:	\$2,512,199.68	Minimum Balance:	\$2,512,166.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,567,155.95	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,534,886.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$4,683.45			
Administrative Fee:	(\$41.67)			
Cash Management Fee:	(\$70.25)			
Adjusted Interest:	\$4,571.53			
Balance Including Interest:	\$2,516,771.21			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
09/01/2019	\$2,344,838.03	\$4,150.10	\$0.00	\$2,348,988.13
09/02/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/03/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/04/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/05/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/06/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/07/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/08/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/09/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/10/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/11/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/12/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/13/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/14/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/15/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/16/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/17/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/18/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/19/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/20/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/21/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/22/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/23/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/24/2019	\$2,348,988.13	\$0.00	\$0.00	\$2,348,988.13
09/25/2019	\$2,348,988.13	\$17,409.98	\$0.00	\$2,366,398.11
09/26/2019	\$2,366,398.11	\$0.00	\$0.00	\$2,366,398.11
09/27/2019	\$2,366,398.11	\$0.00	\$0.00	\$2,366,398.11
09/28/2019	\$2,366,398.11	\$0.00	\$0.00	\$2,366,398.11
09/29/2019	\$2,366,398.11	\$0.00	\$0.00	\$2,366,398.11
09/30/2019	\$2,366,398.11	\$10.70	\$0.00	\$2,366,408.81
<b>Totals</b>	\$2,344,838.03	\$21,570.78	\$0.00	\$2,366,408.81

## Account Summary

Ending Balance:	\$2,366,408.81	Minimum Balance:	\$2,348,988.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,366,408.81	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,352,470.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033721 %

Gross Earnings:	\$4,346.42
Administrative Fee:	(\$38.67)
Cash Management Fee:	(\$65.20)

Adjusted Interest: \$4,242.55

Balance Including Interest: \$2,370,651.36

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
09/01/2019	\$508,950.01	\$950.59	\$0.00	\$509,900.60
09/02/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/03/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/04/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/05/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/06/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/07/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/08/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/09/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/10/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/11/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/12/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/13/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/14/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/15/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/16/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/17/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/18/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/19/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/20/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/21/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/22/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/23/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/24/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/25/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/26/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/27/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/28/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/29/2019	\$509,900.60	\$0.00	\$0.00	\$509,900.60
09/30/2019	\$509,900.60	\$3.60	\$0.00	\$509,904.20
<b>Totals</b>	\$508,950.01	\$954.19	\$0.00	\$509,904.20

## Account Summary

Ending Balance:	\$509,904.20	Minimum Balance:	\$509,900.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,904.20	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$509,900.72	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033715 %

Gross Earnings:	\$942.10
Administrative Fee:	(\$8.38)
Cash Management Fee:	(\$14.13)

Adjusted Interest:	\$919.59
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Balance Including Interest:	\$510,823.79
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
09/01/2019	\$11,655,368.35	\$22,265.64	\$57.21	\$11,677,576.78
09/02/2019	\$11,677,576.78	\$0.00	\$0.00	\$11,677,576.78
09/03/2019	\$11,677,576.78	\$21,620.99	\$0.00	\$11,699,197.77
09/04/2019	\$11,699,197.77	\$30,978.55	\$30,328.31	\$11,699,848.01
09/05/2019	\$11,699,848.01	\$82,183.50	\$0.00	\$11,782,031.51
09/06/2019	\$11,782,031.51	\$26,607.98	\$0.00	\$11,808,639.49
09/07/2019	\$11,808,639.49	\$0.00	\$0.00	\$11,808,639.49
09/08/2019	\$11,808,639.49	\$0.00	\$0.00	\$11,808,639.49
09/09/2019	\$11,808,639.49	\$54,009.12	\$0.00	\$11,862,648.61
09/10/2019	\$11,862,648.61	\$234,532.84	\$0.00	\$12,097,181.45
09/11/2019	\$12,097,181.45	\$30,363.44	\$40,878.00	\$12,086,666.89
09/12/2019	\$12,086,666.89	\$63,014.65	\$340,998.57	\$11,808,682.97
09/13/2019	\$11,808,682.97	\$82,834.13	\$0.00	\$11,891,517.10
09/14/2019	\$11,891,517.10	\$0.00	\$0.00	\$11,891,517.10
09/15/2019	\$11,891,517.10	\$0.00	\$0.00	\$11,891,517.10
09/16/2019	\$11,891,517.10	\$139,976.74	\$0.00	\$12,031,493.84
09/17/2019	\$12,031,493.84	\$170,019.15	\$0.00	\$12,201,512.99
09/18/2019	\$12,201,512.99	\$46,111.77	\$51,883.26	\$12,195,741.50
09/19/2019	\$12,195,741.50	\$93,386.47	\$0.00	\$12,289,127.97
09/20/2019	\$12,289,127.97	\$31,103.49	\$0.00	\$12,320,231.46
09/21/2019	\$12,320,231.46	\$0.00	\$0.00	\$12,320,231.46
09/22/2019	\$12,320,231.46	\$0.00	\$0.00	\$12,320,231.46
09/23/2019	\$12,320,231.46	\$26,619.74	\$0.00	\$12,346,851.20
09/24/2019	\$12,346,851.20	\$92,249.00	\$0.00	\$12,439,100.20
09/25/2019	\$12,439,100.20	\$11,659.04	\$0.00	\$12,450,759.24
09/26/2019	\$12,450,759.24	\$17,417.43	\$351,296.23	\$12,116,880.44
09/27/2019	\$12,116,880.44	\$24,149.60	\$0.00	\$12,141,030.04
09/28/2019	\$12,141,030.04	\$0.00	\$0.00	\$12,141,030.04
09/29/2019	\$12,141,030.04	\$0.00	\$0.00	\$12,141,030.04
09/30/2019	\$12,141,030.04	\$90,352.78	\$180,000.00	\$12,051,382.82
<b>Totals</b>	<b>\$11,655,368.35</b>	<b>\$1,391,456.05</b>	<b>\$995,441.58</b>	<b>\$12,051,382.82</b>
<b>Account Summary</b>				
Ending Balance:	\$12,051,382.82	Minimum Balance:	\$11,677,576.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,450,759.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$12,033,283.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$22,232.68			
Administrative Fee:	(\$197.81)			
Cash Management Fee:	(\$333.49)			
Adjusted Interest:	\$21,701.39			
Balance Including Interest:	\$12,073,084.21			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
09/01/2019	\$8,355.22	\$15.61	\$0.00	\$8,370.83
09/02/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/03/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/04/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/05/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/06/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/07/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/08/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/09/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/10/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/11/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/12/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/13/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/14/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/15/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/16/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/17/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/18/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/19/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/20/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/21/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/22/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/23/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/24/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/25/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/26/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/27/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/28/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/29/2019	\$8,370.83	\$0.00	\$0.00	\$8,370.83
09/30/2019	\$8,370.83	\$0.07	\$0.00	\$8,370.90
<b>Totals</b>	<b>\$8,355.22</b>	<b>\$15.68</b>	<b>\$0.00</b>	<b>\$8,370.90</b>

## Account Summary

Ending Balance:	\$8,370.90	Minimum Balance:	\$8,370.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,370.90	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$8,370.83	Charge Rate:	0.020348 %
				Cash Mgmt Rate:	0.033430 %
Gross Earnings:	\$15.47				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.23)				

Adjusted Interest:	\$15.10
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Balance Including Interest:	\$8,386.00
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
09/01/2019	\$3,388,557.28	\$2,167.18	\$0.00	\$3,390,724.46
09/02/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/03/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/04/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/05/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/06/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/07/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/08/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/09/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/10/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/11/2019	\$3,390,724.46	\$0.00	\$0.00	\$3,390,724.46
09/12/2019	\$3,390,724.46	\$0.00	\$358,652.06	\$3,032,072.40
09/13/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/14/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/15/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/16/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/17/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/18/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/19/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/20/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/21/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/22/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/23/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/24/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/25/2019	\$3,032,072.40	\$0.00	\$0.00	\$3,032,072.40
09/26/2019	\$3,032,072.40	\$0.00	\$1,497,710.15	\$1,534,362.25
09/27/2019	\$1,534,362.25	\$0.00	\$0.00	\$1,534,362.25
09/28/2019	\$1,534,362.25	\$0.00	\$0.00	\$1,534,362.25
09/29/2019	\$1,534,362.25	\$0.00	\$0.00	\$1,534,362.25
09/30/2019	\$1,534,362.25	\$2.71	\$0.00	\$1,534,364.96
<b>Totals</b>	<b>\$3,388,557.28</b>	<b>\$2,169.89</b>	<b>\$1,856,362.21</b>	<b>\$1,534,364.96</b>
<b>Account Summary</b>				
Ending Balance:	\$1,534,364.96	Minimum Balance:	\$1,534,362.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,390,724.46	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,913,959.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$5,383.83			
Administrative Fee:	(\$47.90)			
Cash Management Fee:	(\$80.76)			
Adjusted Interest:	\$5,255.17			
Balance Including Interest:	\$1,539,620.13			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
09/01/2019	\$9,598,129.60	\$23,168.97	\$0.00	\$9,621,298.57
09/02/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/03/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/04/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/05/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/06/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/07/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/08/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/09/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/10/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/11/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/12/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/13/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/14/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/15/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/16/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/17/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/18/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/19/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/20/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/21/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/22/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/23/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/24/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/25/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/26/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/27/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/28/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/29/2019	\$9,621,298.57	\$0.00	\$0.00	\$9,621,298.57
09/30/2019	\$9,621,298.57	\$52.79	\$0.00	\$9,621,351.36
<b>Totals</b>	\$9,598,129.60	\$23,221.76	\$0.00	\$9,621,351.36
<b>Account Summary</b>				
Ending Balance:	\$9,621,351.36	Minimum Balance:	\$9,621,298.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,621,351.36	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$9,621,300.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$17,776.31			
Administrative Fee:	(\$158.16)			
Cash Management Fee:	(\$266.64)			
Adjusted Interest:	\$17,351.52			
Balance Including Interest:	\$9,638,702.88			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
09/01/2019	\$12,657.31	\$23.62	\$0.00	\$12,680.93
09/02/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/03/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/04/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/05/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/06/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/07/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/08/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/09/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/10/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/11/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/12/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/13/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/14/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/15/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/16/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/17/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/18/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/19/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/20/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/21/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/22/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/23/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/24/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/25/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/26/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/27/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/28/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/29/2019	\$12,680.93	\$0.00	\$0.00	\$12,680.93
09/30/2019	\$12,680.93	\$4.38	\$0.00	\$12,685.31
<b>Totals</b>	\$12,657.31	\$28.00	\$0.00	\$12,685.31

## Account Summary

Ending Balance:	\$12,685.31	Minimum Balance:	\$12,680.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,685.31	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$12,681.08	Charge Rate:	0.020148 %
				Cash Mgmt Rate:	0.033580 %
Gross Earnings:	\$23.43				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.35)				
Adjusted Interest:	\$22.87				

Balance Including Interest:	\$12,708.18
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
09/01/2019	\$2,980,358.00	\$5,252.19	\$0.00	\$2,985,610.19
09/02/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/03/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/04/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/05/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/06/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/07/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/08/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/09/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/10/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/11/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/12/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/13/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/14/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/15/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/16/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/17/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/18/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/19/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/20/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/21/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/22/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/23/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/24/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/25/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/26/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/27/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/28/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/29/2019	\$2,985,610.19	\$0.00	\$0.00	\$2,985,610.19
09/30/2019	\$2,985,610.19	\$180,002.40	\$0.00	\$3,165,612.59
<b>Totals</b>	<b>\$2,980,358.00</b>	<b>\$185,254.59</b>	<b>\$0.00</b>	<b>\$3,165,612.59</b>

## Account Summary

Ending Balance:	\$3,165,612.59	Minimum Balance:	\$2,985,610.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,165,612.59	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,991,610.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033719 %

Gross Earnings:	\$5,527.29
Administrative Fee:	(\$49.18)
Cash Management Fee:	(\$82.91)

Adjusted Interest:	\$5,395.20
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Balance Including Interest:	\$3,171,007.79
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
09/01/2019	\$348,995.27	\$619.23	\$0.00	\$349,614.50
09/02/2019	\$349,614.50	\$0.00	\$0.00	\$349,614.50
09/03/2019	\$349,614.50	\$0.00	\$13,708.32	\$335,906.18
09/04/2019	\$335,906.18	\$0.00	\$0.00	\$335,906.18
09/05/2019	\$335,906.18	\$278.56	\$4,625.67	\$331,559.07
09/06/2019	\$331,559.07	\$0.00	\$1,063.21	\$330,495.86
09/07/2019	\$330,495.86	\$0.00	\$0.00	\$330,495.86
09/08/2019	\$330,495.86	\$0.00	\$0.00	\$330,495.86
09/09/2019	\$330,495.86	\$0.00	\$5,379.76	\$325,116.10
09/10/2019	\$325,116.10	\$397,135.95	\$0.00	\$722,252.05
09/11/2019	\$722,252.05	\$0.00	\$0.00	\$722,252.05
09/12/2019	\$722,252.05	\$0.00	\$0.00	\$722,252.05
09/13/2019	\$722,252.05	\$1,011,301.95	\$2,803.38	\$1,730,750.62
09/14/2019	\$1,730,750.62	\$0.00	\$0.00	\$1,730,750.62
09/15/2019	\$1,730,750.62	\$0.00	\$0.00	\$1,730,750.62
09/16/2019	\$1,730,750.62	\$0.00	\$1,711.60	\$1,729,039.02
09/17/2019	\$1,729,039.02	\$0.00	\$0.00	\$1,729,039.02
09/18/2019	\$1,729,039.02	\$4,994.30	\$0.00	\$1,734,033.32
09/19/2019	\$1,734,033.32	\$0.00	\$0.00	\$1,734,033.32
09/20/2019	\$1,734,033.32	\$0.00	\$16,397.85	\$1,717,635.47
09/21/2019	\$1,717,635.47	\$0.00	\$0.00	\$1,717,635.47
09/22/2019	\$1,717,635.47	\$0.00	\$0.00	\$1,717,635.47
09/23/2019	\$1,717,635.47	\$0.00	\$525.00	\$1,717,110.47
09/24/2019	\$1,717,110.47	\$0.00	\$0.00	\$1,717,110.47
09/25/2019	\$1,717,110.47	\$0.00	\$0.00	\$1,717,110.47
09/26/2019	\$1,717,110.47	\$0.00	\$2,669.70	\$1,714,440.77
09/27/2019	\$1,714,440.77	\$0.00	\$67,033.01	\$1,647,407.76
09/28/2019	\$1,647,407.76	\$0.00	\$0.00	\$1,647,407.76
09/29/2019	\$1,647,407.76	\$0.00	\$0.00	\$1,647,407.76
09/30/2019	\$1,647,407.76	\$4.13	\$0.00	\$1,647,411.89
<b>Totals</b>	<b>\$348,995.27</b>	<b>\$1,414,334.12</b>	<b>\$115,917.50</b>	<b>\$1,647,411.89</b>

## Account Summary

Ending Balance:	\$1,647,411.89	Minimum Balance:	\$325,116.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,734,033.32	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,197,089.02	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033723 %

Gross Earnings:	\$2,211.74
Administrative Fee:	(\$19.68)
Cash Management Fee:	(\$33.18)

Adjusted Interest: \$2,158.88

Balance Including Interest: \$1,649,570.77

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
09/01/2019	\$355,857.76	\$664.68	\$0.00	\$356,522.44
09/02/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/03/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/04/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/05/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/06/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/07/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/08/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/09/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/10/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/11/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/12/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/13/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/14/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/15/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/16/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/17/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/18/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/19/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/20/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/21/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/22/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/23/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/24/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/25/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/26/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/27/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/28/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/29/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
09/30/2019	\$356,522.44	\$0.00	\$0.00	\$356,522.44
<b>Totals</b>	<b>\$355,857.76</b>	<b>\$664.68</b>	<b>\$0.00</b>	<b>\$356,522.44</b>
<b>Account Summary</b>				
Ending Balance:	\$356,522.44	Minimum Balance:	\$356,522.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,522.44	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$356,522.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$658.71			
Administrative Fee:	(\$5.86)			
Cash Management Fee:	(\$9.88)			
Adjusted Interest:	\$642.97			
Balance Including Interest:	\$357,165.41			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
09/01/2019	\$94,588.39	\$176.66	\$0.00	\$94,765.05
09/02/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/03/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/04/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/05/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/06/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/07/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/08/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/09/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/10/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/11/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/12/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/13/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/14/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/15/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/16/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/17/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/18/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/19/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/20/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/21/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/22/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/23/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/24/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/25/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/26/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/27/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/28/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/29/2019	\$94,765.05	\$0.00	\$0.00	\$94,765.05
09/30/2019	\$94,765.05	\$0.92	\$0.00	\$94,765.97
<b>Totals</b>	\$94,588.39	\$177.58	\$0.00	\$94,765.97

## Account Summary

Ending Balance:	\$94,765.97	Minimum Balance:	\$94,765.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,765.97	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$94,765.08	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.033766 %

Gross Earnings:	\$175.09
Administrative Fee:	(\$1.56)
Cash Management Fee:	(\$2.63)

Adjusted Interest:	\$170.90
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Balance Including Interest:	\$94,936.87
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
09/01/2019	\$3,218,822.28	\$5,587.08	\$137.45	\$3,224,271.91
09/02/2019	\$3,224,271.91	\$0.00	\$0.00	\$3,224,271.91
09/03/2019	\$3,224,271.91	\$35,524.06	\$12,538.39	\$3,247,257.58
09/04/2019	\$3,247,257.58	\$11,360.35	\$0.00	\$3,258,617.93
09/05/2019	\$3,258,617.93	\$47,124.57	\$0.00	\$3,305,742.50
09/06/2019	\$3,305,742.50	\$50,849.94	\$153,954.22	\$3,202,638.22
09/07/2019	\$3,202,638.22	\$0.00	\$0.00	\$3,202,638.22
09/08/2019	\$3,202,638.22	\$0.00	\$0.00	\$3,202,638.22
09/09/2019	\$3,202,638.22	\$15,894.67	\$0.00	\$3,218,532.89
09/10/2019	\$3,218,532.89	\$39,111.26	\$0.00	\$3,257,644.15
09/11/2019	\$3,257,644.15	\$50,255.14	\$0.00	\$3,307,899.29
09/12/2019	\$3,307,899.29	\$46,304.50	\$0.00	\$3,354,203.79
09/13/2019	\$3,354,203.79	\$44,974.67	\$74,317.85	\$3,324,860.61
09/14/2019	\$3,324,860.61	\$0.00	\$0.00	\$3,324,860.61
09/15/2019	\$3,324,860.61	\$0.00	\$0.00	\$3,324,860.61
09/16/2019	\$3,324,860.61	\$40,303.26	\$0.00	\$3,365,163.87
09/17/2019	\$3,365,163.87	\$59,079.57	\$0.00	\$3,424,243.44
09/18/2019	\$3,424,243.44	\$91,447.41	\$0.00	\$3,515,690.85
09/19/2019	\$3,515,690.85	\$65,186.48	\$0.00	\$3,580,877.33
09/20/2019	\$3,580,877.33	\$47,464.61	\$857,212.05	\$2,771,129.89
09/21/2019	\$2,771,129.89	\$0.00	\$0.00	\$2,771,129.89
09/22/2019	\$2,771,129.89	\$0.00	\$0.00	\$2,771,129.89
09/23/2019	\$2,771,129.89	\$10,578.71	\$0.00	\$2,781,708.60
09/24/2019	\$2,781,708.60	\$100,201.55	\$0.00	\$2,881,910.15
09/25/2019	\$2,881,910.15	\$313,125.30	\$0.00	\$3,195,035.45
09/26/2019	\$3,195,035.45	\$57,041.61	\$0.00	\$3,252,077.06
09/27/2019	\$3,252,077.06	\$53,800.33	\$4,302.96	\$3,301,574.43
09/28/2019	\$3,301,574.43	\$0.00	\$0.00	\$3,301,574.43
09/29/2019	\$3,301,574.43	\$0.00	\$0.00	\$3,301,574.43
09/30/2019	\$3,301,574.43	\$64,385.65	\$68,948.04	\$3,297,012.04
<b>Totals</b>	\$3,218,822.28	\$1,249,600.72	\$1,171,410.96	\$3,297,012.04
<b>Account Summary</b>				
Ending Balance:	\$3,297,012.04	Minimum Balance:	\$2,771,129.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,580,877.33	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,216,425.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$5,942.67			
Administrative Fee:	(\$52.87)			
Cash Management Fee:	(\$89.14)			
Adjusted Interest:	\$5,800.66			
Balance Including Interest:	\$3,302,812.70			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
09/01/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/02/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/03/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/04/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/05/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/06/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/07/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/08/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/09/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/10/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/11/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/12/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/13/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/14/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/15/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/16/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/17/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/18/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/19/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/20/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/21/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/22/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/23/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/24/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/25/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/26/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/27/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/28/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/29/2019	\$2.52	\$0.00	\$0.00	\$2.52
09/30/2019	\$2.52	\$0.01	\$0.00	\$2.53
<b>Totals</b>	<b>\$2.52</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.53</b>

## Account Summary

Ending Balance:	\$2.53	Minimum Balance:	\$2.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.53				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
09/01/2019	\$1,412,338.99	\$2,627.00	\$0.00	\$1,414,965.99
09/02/2019	\$1,414,965.99	\$0.00	\$0.00	\$1,414,965.99
09/03/2019	\$1,414,965.99	\$0.00	\$0.00	\$1,414,965.99
09/04/2019	\$1,414,965.99	\$0.00	\$0.00	\$1,414,965.99
09/05/2019	\$1,414,965.99	\$938.06	\$0.00	\$1,415,904.05
09/06/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/07/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/08/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/09/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/10/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/11/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/12/2019	\$1,415,904.05	\$0.00	\$0.00	\$1,415,904.05
09/13/2019	\$1,415,904.05	\$300.00	\$0.00	\$1,416,204.05
09/14/2019	\$1,416,204.05	\$0.00	\$0.00	\$1,416,204.05
09/15/2019	\$1,416,204.05	\$0.00	\$0.00	\$1,416,204.05
09/16/2019	\$1,416,204.05	\$0.00	\$0.00	\$1,416,204.05
09/17/2019	\$1,416,204.05	\$0.00	\$0.00	\$1,416,204.05
09/18/2019	\$1,416,204.05	\$0.00	\$0.00	\$1,416,204.05
09/19/2019	\$1,416,204.05	\$3,881.58	\$0.00	\$1,420,085.63
09/20/2019	\$1,420,085.63	\$0.00	\$4,910.80	\$1,415,174.83
09/21/2019	\$1,415,174.83	\$0.00	\$0.00	\$1,415,174.83
09/22/2019	\$1,415,174.83	\$0.00	\$0.00	\$1,415,174.83
09/23/2019	\$1,415,174.83	\$0.00	\$0.00	\$1,415,174.83
09/24/2019	\$1,415,174.83	\$0.00	\$0.00	\$1,415,174.83
09/25/2019	\$1,415,174.83	\$1,850.66	\$0.00	\$1,417,025.49
09/26/2019	\$1,417,025.49	\$0.00	\$0.00	\$1,417,025.49
09/27/2019	\$1,417,025.49	\$0.00	\$0.00	\$1,417,025.49
09/28/2019	\$1,417,025.49	\$0.00	\$0.00	\$1,417,025.49
09/29/2019	\$1,417,025.49	\$0.00	\$0.00	\$1,417,025.49
09/30/2019	\$1,417,025.49	\$16.98	\$0.00	\$1,417,042.47
<b>Totals</b>	<b>\$1,412,338.99</b>	<b>\$9,614.28</b>	<b>\$4,910.80</b>	<b>\$1,417,042.47</b>
<b>Account Summary</b>				
Ending Balance:	\$1,417,042.47	Minimum Balance:	\$1,414,965.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,420,085.63	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,416,081.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033723 %
Gross Earnings:	\$2,616.35			
Administrative Fee:	(\$23.28)			
Cash Management Fee:	(\$39.25)			
Adjusted Interest:	\$2,553.82			
Balance Including Interest:	\$1,419,596.29			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
09/01/2019	\$2,108,284.26	\$3,937.82	\$0.00	\$2,112,222.08
09/02/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/03/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/04/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/05/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/06/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/07/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/08/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/09/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/10/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/11/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/12/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/13/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/14/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/15/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/16/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/17/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/18/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/19/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/20/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/21/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/22/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/23/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/24/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/25/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/26/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/27/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/28/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/29/2019	\$2,112,222.08	\$0.00	\$0.00	\$2,112,222.08
09/30/2019	\$2,112,222.08	\$5.89	\$0.00	\$2,112,227.97
<b>Totals</b>	\$2,108,284.26	\$3,943.71	\$0.00	\$2,112,227.97
<b>Account Summary</b>				
Ending Balance:	\$2,112,227.97	Minimum Balance:	\$2,112,222.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,112,227.97	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,112,222.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$3,902.55			
Administrative Fee:	(\$34.72)			
Cash Management Fee:	(\$58.54)			
Adjusted Interest:	\$3,809.29			
Balance Including Interest:	\$2,116,037.26			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
09/01/2019	\$309,036.26	\$573.05	\$0.00	\$309,609.31
09/02/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/03/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/04/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/05/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/06/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/07/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/08/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/09/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/10/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/11/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/12/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/13/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/14/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/15/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/16/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/17/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/18/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/19/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/20/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/21/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/22/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/23/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/24/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/25/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/26/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/27/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/28/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/29/2019	\$309,609.31	\$0.00	\$0.00	\$309,609.31
09/30/2019	\$309,609.31	\$2.57	\$0.00	\$309,611.88
<b>Totals</b>	\$309,036.26	\$575.62	\$0.00	\$309,611.88
<b>Account Summary</b>				
Ending Balance:	\$309,611.88	Minimum Balance:	\$309,609.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,611.88	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$309,609.40	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$572.03			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$8.58)			
Adjusted Interest:	\$558.36			
Balance Including Interest:	\$310,170.24			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
09/01/2019	\$599,355.17	\$1,152.75	\$14.97	\$600,492.95
09/02/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/03/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/04/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/05/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/06/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/07/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/08/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/09/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/10/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/11/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/12/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/13/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/14/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/15/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/16/2019	\$600,492.95	\$0.00	\$0.00	\$600,492.95
09/17/2019	\$600,492.95	\$30,471.00	\$0.00	\$630,963.95
09/18/2019	\$630,963.95	\$0.00	\$0.00	\$630,963.95
09/19/2019	\$630,963.95	\$0.00	\$0.00	\$630,963.95
09/20/2019	\$630,963.95	\$0.00	\$61,404.02	\$569,559.93
09/21/2019	\$569,559.93	\$0.00	\$0.00	\$569,559.93
09/22/2019	\$569,559.93	\$0.00	\$0.00	\$569,559.93
09/23/2019	\$569,559.93	\$0.00	\$0.00	\$569,559.93
09/24/2019	\$569,559.93	\$0.00	\$0.00	\$569,559.93
09/25/2019	\$569,559.93	\$0.00	\$0.00	\$569,559.93
09/26/2019	\$569,559.93	\$0.00	\$0.00	\$569,559.93
09/27/2019	\$569,559.93	\$81,363.58	\$0.00	\$650,923.51
09/28/2019	\$650,923.51	\$0.00	\$0.00	\$650,923.51
09/29/2019	\$650,923.51	\$0.00	\$0.00	\$650,923.51
09/30/2019	\$650,923.51	\$17,221.17	\$0.00	\$668,144.68
<b>Totals</b>	\$599,355.17	\$130,208.50	\$61,418.99	\$668,144.68

## Account Summary

Ending Balance:	\$668,144.68	Minimum Balance:	\$569,559.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,144.68	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$603,620.46	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033721 %

Gross Earnings:	\$1,115.25
Administrative Fee:	(\$9.92)
Cash Management Fee:	(\$16.73)

Adjusted Interest:	\$1,088.60
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Balance Including Interest:	\$669,233.28
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
09/01/2019	\$356,519.58	\$666.31	\$0.00	\$357,185.89
09/02/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/03/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/04/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/05/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/06/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/07/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/08/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/09/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/10/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/11/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/12/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/13/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/14/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/15/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/16/2019	\$357,185.89	\$0.00	\$0.00	\$357,185.89
09/17/2019	\$357,185.89	\$0.00	\$956.00	\$356,229.89
09/18/2019	\$356,229.89	\$0.00	\$0.00	\$356,229.89
09/19/2019	\$356,229.89	\$0.00	\$0.00	\$356,229.89
09/20/2019	\$356,229.89	\$0.00	\$200.00	\$356,029.89
09/21/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/22/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/23/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/24/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/25/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/26/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/27/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/28/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/29/2019	\$356,029.89	\$0.00	\$0.00	\$356,029.89
09/30/2019	\$356,029.89	\$1.95	\$0.00	\$356,031.84
<b>Totals</b>	<b>\$356,519.58</b>	<b>\$668.26</b>	<b>\$1,156.00</b>	<b>\$356,031.84</b>
<b>Account Summary</b>				
Ending Balance:	\$356,031.84	Minimum Balance:	\$356,029.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,185.89	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$356,666.49	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033703 %
Gross Earnings:	\$658.97			
Administrative Fee:	(\$5.86)			
Cash Management Fee:	(\$9.88)			
Adjusted Interest:	\$643.23			
Balance Including Interest:	\$356,675.07			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
09/01/2019	\$156,595.46	\$292.49	\$0.00	\$156,887.95
09/02/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/03/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/04/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/05/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/06/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/07/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/08/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/09/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/10/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/11/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/12/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/13/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/14/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/15/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/16/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/17/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/18/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/19/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/20/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/21/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/22/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/23/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/24/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/25/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/26/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/27/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/28/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/29/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
09/30/2019	\$156,887.95	\$0.00	\$0.00	\$156,887.95
<b>Totals</b>	\$156,595.46	\$292.49	\$0.00	\$156,887.95

## Account Summary

Ending Balance:	\$156,887.95	Minimum Balance:	\$156,887.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,887.95	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$156,887.95	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033734 %
Gross Earnings:	\$289.87				
Administrative Fee:	(\$2.58)				
Cash Management Fee:	(\$4.35)				

Adjusted Interest:	\$282.94
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Balance Including Interest:	\$157,170.89
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
09/01/2019	\$206,340.29	\$377.14	\$0.00	\$206,717.43
09/02/2019	\$206,717.43	\$0.00	\$0.00	\$206,717.43
09/03/2019	\$206,717.43	\$0.00	\$0.00	\$206,717.43
09/04/2019	\$206,717.43	\$0.00	\$0.00	\$206,717.43
09/05/2019	\$206,717.43	\$4,250.81	\$0.00	\$210,968.24
09/06/2019	\$210,968.24	\$0.00	\$0.00	\$210,968.24
09/07/2019	\$210,968.24	\$0.00	\$0.00	\$210,968.24
09/08/2019	\$210,968.24	\$0.00	\$0.00	\$210,968.24
09/09/2019	\$210,968.24	\$0.00	\$0.00	\$210,968.24
09/10/2019	\$210,968.24	\$0.00	\$0.00	\$210,968.24
09/11/2019	\$210,968.24	\$10,795.91	\$0.00	\$221,764.15
09/12/2019	\$221,764.15	\$0.00	\$0.00	\$221,764.15
09/13/2019	\$221,764.15	\$8,904.68	\$0.00	\$230,668.83
09/14/2019	\$230,668.83	\$0.00	\$0.00	\$230,668.83
09/15/2019	\$230,668.83	\$0.00	\$0.00	\$230,668.83
09/16/2019	\$230,668.83	\$0.00	\$0.00	\$230,668.83
09/17/2019	\$230,668.83	\$0.00	\$29,515.00	\$201,153.83
09/18/2019	\$201,153.83	\$0.00	\$0.00	\$201,153.83
09/19/2019	\$201,153.83	\$3,758.35	\$0.00	\$204,912.18
09/20/2019	\$204,912.18	\$0.00	\$29,515.00	\$175,397.18
09/21/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/22/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/23/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/24/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/25/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/26/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/27/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/28/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/29/2019	\$175,397.18	\$0.00	\$0.00	\$175,397.18
09/30/2019	\$175,397.18	\$7.49	\$0.00	\$175,404.67
<b>Totals</b>	<b>\$206,340.29</b>	<b>\$28,094.38</b>	<b>\$59,030.00</b>	<b>\$175,404.67</b>

## Account Summary

Ending Balance:	\$175,404.67	Minimum Balance:	\$175,397.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,668.83	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$199,849.30	Charge Rate:	0.020029 %
				Cash Mgmt Rate:	0.033727 %
Gross Earnings:	\$369.24				
Administrative Fee:	(\$3.29)				
Cash Management Fee:	(\$5.54)				

Adjusted Interest:	\$360.41
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Balance Including Interest:	\$175,765.08
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
09/01/2019	\$47,372.13	\$87.93	\$26.06	\$47,434.00
09/02/2019	\$47,434.00	\$0.00	\$0.00	\$47,434.00
09/03/2019	\$47,434.00	\$0.00	\$10,136.85	\$37,297.15
09/04/2019	\$37,297.15	\$550.00	\$0.00	\$37,847.15
09/05/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/06/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/07/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/08/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/09/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/10/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/11/2019	\$37,847.15	\$0.00	\$0.00	\$37,847.15
09/12/2019	\$37,847.15	\$0.00	\$7,319.93	\$30,527.22
09/13/2019	\$30,527.22	\$23.60	\$1,000.00	\$29,550.82
09/14/2019	\$29,550.82	\$0.00	\$0.00	\$29,550.82
09/15/2019	\$29,550.82	\$0.00	\$0.00	\$29,550.82
09/16/2019	\$29,550.82	\$28.08	\$32,376.94	(\$2,798.04)
09/17/2019	(\$2,798.04)	\$33,393.90	\$0.00	\$30,595.86
09/18/2019	\$30,595.86	\$13.76	\$0.00	\$30,609.62
09/19/2019	\$30,609.62	\$310.27	\$0.00	\$30,919.89
09/20/2019	\$30,919.89	\$14,225.72	\$0.00	\$45,145.61
09/21/2019	\$45,145.61	\$0.00	\$0.00	\$45,145.61
09/22/2019	\$45,145.61	\$0.00	\$0.00	\$45,145.61
09/23/2019	\$45,145.61	\$0.00	\$22,933.17	\$22,212.44
09/24/2019	\$22,212.44	\$0.00	\$0.00	\$22,212.44
09/25/2019	\$22,212.44	\$169.14	\$0.00	\$22,381.58
09/26/2019	\$22,381.58	\$193.69	\$0.00	\$22,575.27
09/27/2019	\$22,575.27	\$0.00	\$0.00	\$22,575.27
09/28/2019	\$22,575.27	\$0.00	\$0.00	\$22,575.27
09/29/2019	\$22,575.27	\$0.00	\$0.00	\$22,575.27
09/30/2019	\$22,575.27	\$947.85	\$0.00	\$23,523.12
<b>Totals</b>	\$47,372.13	\$49,943.94	\$73,792.95	\$23,523.12
<b>Account Summary</b>				
Ending Balance:	\$23,523.12	Minimum Balance:	(\$2,798.04)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,434.00	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$31,983.90	Charge Rate: 0.020161 %
				Cash Mgmt Rate: 0.033856 %
Gross Earnings:	\$59.09			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.67			
Balance Including Interest:	\$23,580.79			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
09/01/2019	\$10,403,124.20	\$19,336.67	\$0.00	\$10,422,460.87
09/02/2019	\$10,422,460.87	\$0.00	\$0.00	\$10,422,460.87
09/03/2019	\$10,422,460.87	\$0.00	\$0.00	\$10,422,460.87
09/04/2019	\$10,422,460.87	\$0.00	\$0.00	\$10,422,460.87
09/05/2019	\$10,422,460.87	\$36,145.52	\$419.14	\$10,458,187.25
09/06/2019	\$10,458,187.25	\$8,402.41	\$0.00	\$10,466,589.66
09/07/2019	\$10,466,589.66	\$0.00	\$0.00	\$10,466,589.66
09/08/2019	\$10,466,589.66	\$0.00	\$0.00	\$10,466,589.66
09/09/2019	\$10,466,589.66	\$20,485.72	\$385.80	\$10,486,689.58
09/10/2019	\$10,486,689.58	\$47,920.70	\$178.15	\$10,534,432.13
09/11/2019	\$10,534,432.13	\$39,025.41	\$52.78	\$10,573,404.76
09/12/2019	\$10,573,404.76	\$11,708.38	\$58.76	\$10,585,054.38
09/13/2019	\$10,585,054.38	\$22,305.37	\$0.00	\$10,607,359.75
09/14/2019	\$10,607,359.75	\$0.00	\$0.00	\$10,607,359.75
09/15/2019	\$10,607,359.75	\$0.00	\$0.00	\$10,607,359.75
09/16/2019	\$10,607,359.75	\$58,687.57	\$271.04	\$10,665,776.28
09/17/2019	\$10,665,776.28	\$34,784.59	\$80.01	\$10,700,480.86
09/18/2019	\$10,700,480.86	\$7,003.60	\$705.08	\$10,706,779.38
09/19/2019	\$10,706,779.38	\$13,766.55	\$0.00	\$10,720,545.93
09/20/2019	\$10,720,545.93	\$19,811.99	\$0.00	\$10,740,357.92
09/21/2019	\$10,740,357.92	\$0.00	\$0.00	\$10,740,357.92
09/22/2019	\$10,740,357.92	\$0.00	\$0.00	\$10,740,357.92
09/23/2019	\$10,740,357.92	\$18,147.14	\$27.42	\$10,758,477.64
09/24/2019	\$10,758,477.64	\$138,268.39	\$35.33	\$10,896,710.70
09/25/2019	\$10,896,710.70	\$12,587.59	\$0.00	\$10,909,298.29
09/26/2019	\$10,909,298.29	\$16,665.79	\$0.00	\$10,925,964.08
09/27/2019	\$10,925,964.08	\$22,948.94	\$0.00	\$10,948,913.02
09/28/2019	\$10,948,913.02	\$0.00	\$0.00	\$10,948,913.02
09/29/2019	\$10,948,913.02	\$0.00	\$0.00	\$10,948,913.02
09/30/2019	\$10,948,913.02	\$27,447.84	\$579.06	\$10,975,781.80
<b>Totals</b>	\$10,403,124.20	\$575,450.17	\$2,792.57	\$10,975,781.80

## Account Summary

Ending Balance:	\$10,975,781.80	Minimum Balance:	\$10,422,460.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,975,781.80	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$10,662,569.59	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$19,700.16
Administrative Fee:	(\$175.28)
Cash Management Fee:	(\$295.50)

Adjusted Interest: \$19,229.39

Balance Including Interest: \$10,995,011.19

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
09/01/2019	\$24,617,482.05	\$46,664.44	\$0.00	\$24,664,146.49
09/02/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/03/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/04/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/05/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/06/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/07/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/08/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/09/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/10/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/11/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/12/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/13/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/14/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/15/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/16/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/17/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/18/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/19/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/20/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/21/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/22/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/23/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/24/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/25/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/26/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/27/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/28/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/29/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
09/30/2019	\$24,664,146.49	\$0.00	\$0.00	\$24,664,146.49
<b>Totals</b>	\$24,617,482.05	\$46,664.44	\$0.00	\$24,664,146.49
<b>Account Summary</b>				
Ending Balance:	\$24,664,146.49	Minimum Balance:	\$24,664,146.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,664,146.49	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$24,664,146.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$45,569.46			
Administrative Fee:	(\$405.44)			
Cash Management Fee:	(\$683.54)			
Adjusted Interest:	\$44,480.50			
Balance Including Interest:	\$24,708,626.99			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
09/01/2019	\$4,926,052.48	\$9,118.40	\$0.00	\$4,935,170.88
09/02/2019	\$4,935,170.88	\$0.00	\$0.00	\$4,935,170.88
09/03/2019	\$4,935,170.88	\$0.00	\$0.00	\$4,935,170.88
09/04/2019	\$4,935,170.88	\$0.00	\$0.00	\$4,935,170.88
09/05/2019	\$4,935,170.88	\$24,396.58	\$39.41	\$4,959,528.05
09/06/2019	\$4,959,528.05	\$9,853.89	\$0.00	\$4,969,381.94
09/07/2019	\$4,969,381.94	\$0.00	\$0.00	\$4,969,381.94
09/08/2019	\$4,969,381.94	\$0.00	\$0.00	\$4,969,381.94
09/09/2019	\$4,969,381.94	\$13,926.51	\$170.48	\$4,983,137.97
09/10/2019	\$4,983,137.97	\$14,405.15	\$0.00	\$4,997,543.12
09/11/2019	\$4,997,543.12	\$12,815.18	\$189.28	\$5,010,169.02
09/12/2019	\$5,010,169.02	\$11,344.36	\$104.23	\$5,021,409.15
09/13/2019	\$5,021,409.15	\$15,631.24	\$0.00	\$5,037,040.39
09/14/2019	\$5,037,040.39	\$0.00	\$0.00	\$5,037,040.39
09/15/2019	\$5,037,040.39	\$0.00	\$0.00	\$5,037,040.39
09/16/2019	\$5,037,040.39	\$27,012.33	\$192.51	\$5,063,860.21
09/17/2019	\$5,063,860.21	\$12,519.82	\$0.00	\$5,076,380.03
09/18/2019	\$5,076,380.03	\$9,697.71	\$1,034.05	\$5,085,043.69
09/19/2019	\$5,085,043.69	\$24,154.46	\$3,904.65	\$5,105,293.50
09/20/2019	\$5,105,293.50	\$18,355.82	\$0.00	\$5,123,649.32
09/21/2019	\$5,123,649.32	\$0.00	\$0.00	\$5,123,649.32
09/22/2019	\$5,123,649.32	\$0.00	\$0.00	\$5,123,649.32
09/23/2019	\$5,123,649.32	\$19,924.74	\$817.61	\$5,142,756.45
09/24/2019	\$5,142,756.45	\$70,593.89	\$32.30	\$5,213,318.04
09/25/2019	\$5,213,318.04	\$11,083.04	\$0.00	\$5,224,401.08
09/26/2019	\$5,224,401.08	\$18,756.94	\$0.01	\$5,243,158.01
09/27/2019	\$5,243,158.01	\$21,037.25	\$0.00	\$5,264,195.26
09/28/2019	\$5,264,195.26	\$0.00	\$0.00	\$5,264,195.26
09/29/2019	\$5,264,195.26	\$0.00	\$0.00	\$5,264,195.26
09/30/2019	\$5,264,195.26	\$28,063.80	\$288.83	\$5,291,970.23
<b>Totals</b>	<b>\$4,926,052.48</b>	<b>\$372,691.11</b>	<b>\$6,773.36</b>	<b>\$5,291,970.23</b>
<b>Account Summary</b>				
Ending Balance:	\$5,291,970.23	Minimum Balance:	\$4,935,170.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,291,970.23	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,078,048.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$9,382.20			
Administrative Fee:	(\$83.47)			
Cash Management Fee:	(\$140.73)			
Adjusted Interest:	\$9,158.00			
Balance Including Interest:	\$5,301,128.23			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
09/01/2019	\$30,618.32	\$57.18	\$0.00	\$30,675.50
09/02/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/03/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/04/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/05/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/06/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/07/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/08/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/09/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/10/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/11/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/12/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/13/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/14/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/15/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/16/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/17/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/18/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/19/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/20/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/21/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/22/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/23/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/24/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/25/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/26/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/27/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/28/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/29/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
09/30/2019	\$30,675.50	\$0.00	\$0.00	\$30,675.50
<b>Totals</b>	\$30,618.32	\$57.18	\$0.00	\$30,675.50

## Account Summary

Ending Balance:	\$30,675.50	Minimum Balance:	\$30,675.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,675.50	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$30,675.50	Charge Rate:	0.019831 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$56.67				
Administrative Fee:	(\$0.50)				
Cash Management Fee:	(\$0.85)				
Adjusted Interest:	\$55.32				

Balance Including Interest:	\$30,730.82
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
09/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
09/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043056 %
Gross Earnings:	\$0.52			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$283.09			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
09/01/2019	\$4,478,136.78	\$8,329.09	\$0.00	\$4,486,465.87
09/02/2019	\$4,486,465.87	\$0.00	\$0.00	\$4,486,465.87
09/03/2019	\$4,486,465.87	\$0.00	\$0.00	\$4,486,465.87
09/04/2019	\$4,486,465.87	\$0.00	\$0.00	\$4,486,465.87
09/05/2019	\$4,486,465.87	\$10,812.20	\$15.43	\$4,497,262.64
09/06/2019	\$4,497,262.64	\$4,341.68	\$0.00	\$4,501,604.32
09/07/2019	\$4,501,604.32	\$0.00	\$0.00	\$4,501,604.32
09/08/2019	\$4,501,604.32	\$0.00	\$0.00	\$4,501,604.32
09/09/2019	\$4,501,604.32	\$6,095.35	\$63.90	\$4,507,635.77
09/10/2019	\$4,507,635.77	\$6,431.18	\$0.00	\$4,514,066.95
09/11/2019	\$4,514,066.95	\$5,720.35	\$63.34	\$4,519,723.96
09/12/2019	\$4,519,723.96	\$5,055.68	\$0.00	\$4,524,779.64
09/13/2019	\$4,524,779.64	\$6,952.51	\$0.00	\$4,531,732.15
09/14/2019	\$4,531,732.15	\$0.00	\$0.00	\$4,531,732.15
09/15/2019	\$4,531,732.15	\$0.00	\$0.00	\$4,531,732.15
09/16/2019	\$4,531,732.15	\$11,902.30	\$67.39	\$4,543,567.06
09/17/2019	\$4,543,567.06	\$5,583.98	\$0.00	\$4,549,151.04
09/18/2019	\$4,549,151.04	\$4,336.05	\$511.30	\$4,552,975.79
09/19/2019	\$4,552,975.79	\$10,722.67	\$1,803.03	\$4,561,895.43
09/20/2019	\$4,561,895.43	\$8,162.34	\$0.00	\$4,570,057.77
09/21/2019	\$4,570,057.77	\$0.00	\$0.00	\$4,570,057.77
09/22/2019	\$4,570,057.77	\$0.00	\$0.00	\$4,570,057.77
09/23/2019	\$4,570,057.77	\$8,720.36	\$369.53	\$4,578,408.60
09/24/2019	\$4,578,408.60	\$31,432.33	\$14.43	\$4,609,826.50
09/25/2019	\$4,609,826.50	\$4,945.86	\$0.00	\$4,614,772.36
09/26/2019	\$4,614,772.36	\$8,378.90	\$0.00	\$4,623,151.26
09/27/2019	\$4,623,151.26	\$9,349.15	\$0.00	\$4,632,500.41
09/28/2019	\$4,632,500.41	\$0.00	\$0.00	\$4,632,500.41
09/29/2019	\$4,632,500.41	\$0.00	\$0.00	\$4,632,500.41
09/30/2019	\$4,632,500.41	\$12,439.56	\$107.24	\$4,644,832.73
<b>Totals</b>	<b>\$4,478,136.78</b>	<b>\$169,711.54</b>	<b>\$3,015.59</b>	<b>\$4,644,832.73</b>

## Account Summary

Ending Balance:	\$4,644,832.73	Minimum Balance:	\$4,486,465.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,644,832.73	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,549,853.24	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033717 %

Gross Earnings:	\$8,406.31
Administrative Fee:	(\$74.79)
Cash Management Fee:	(\$126.09)

Adjusted Interest: \$8,205.43

Balance Including Interest: \$4,653,038.16



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
09/01/2019	\$48,844.55	\$91.21	\$0.00	\$48,935.76
09/02/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/03/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/04/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/05/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/06/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/07/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/08/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/09/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/10/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/11/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/12/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/13/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/14/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/15/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/16/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/17/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/18/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/19/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/20/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/21/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/22/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/23/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/24/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/25/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/26/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/27/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/28/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/29/2019	\$48,935.76	\$0.00	\$0.00	\$48,935.76
09/30/2019	\$48,935.76	\$3.40	\$0.00	\$48,939.16
<b>Totals</b>	\$48,844.55	\$94.61	\$0.00	\$48,939.16

## Account Summary

Ending Balance:	\$48,939.16	Minimum Balance:	\$48,935.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,939.16	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$48,935.87	Charge Rate:	0.019890 %
				Cash Mgmt Rate:	0.033813 %
Gross Earnings:	\$90.41				
Administrative Fee:	(\$0.80)				
Cash Management Fee:	(\$1.36)				

Adjusted Interest:	\$88.25
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Balance Including Interest:	\$49,027.41
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
09/01/2019	\$2,456,013.83	\$4,587.33	\$0.00	\$2,460,601.16
09/02/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/03/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/04/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/05/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/06/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/07/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/08/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/09/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/10/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/11/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/12/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/13/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/14/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/15/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/16/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/17/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/18/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/19/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/20/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/21/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/22/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/23/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/24/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/25/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/26/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/27/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/28/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/29/2019	\$2,460,601.16	\$0.00	\$0.00	\$2,460,601.16
09/30/2019	\$2,460,601.16	\$1.42	\$0.00	\$2,460,602.58
<b>Totals</b>	\$2,456,013.83	\$4,588.75	\$0.00	\$2,460,602.58
<b>Account Summary</b>				
Ending Balance:	\$2,460,602.58	Minimum Balance:	\$2,460,601.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,460,602.58	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,460,601.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$4,546.21			
Administrative Fee:	(\$40.45)			
Cash Management Fee:	(\$68.19)			
Adjusted Interest:	\$4,437.57			
Balance Including Interest:	\$2,465,040.15			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
09/01/2019	\$2,455,204.00	\$4,568.98	\$0.00	\$2,459,772.98
09/02/2019	\$2,459,772.98	\$0.00	\$0.00	\$2,459,772.98
09/03/2019	\$2,459,772.98	\$0.00	\$0.00	\$2,459,772.98
09/04/2019	\$2,459,772.98	\$0.00	\$0.00	\$2,459,772.98
09/05/2019	\$2,459,772.98	\$5,601.97	\$129.67	\$2,465,245.28
09/06/2019	\$2,465,245.28	\$2,828.08	\$0.00	\$2,468,073.36
09/07/2019	\$2,468,073.36	\$0.00	\$0.00	\$2,468,073.36
09/08/2019	\$2,468,073.36	\$0.00	\$0.00	\$2,468,073.36
09/09/2019	\$2,468,073.36	\$2,714.37	\$37.27	\$2,470,750.46
09/10/2019	\$2,470,750.46	\$3,978.06	\$116.77	\$2,474,611.75
09/11/2019	\$2,474,611.75	\$497.17	\$7.62	\$2,475,101.30
09/12/2019	\$2,475,101.30	\$2,061.99	\$0.00	\$2,477,163.29
09/13/2019	\$2,477,163.29	\$1,794.18	\$0.00	\$2,478,957.47
09/14/2019	\$2,478,957.47	\$0.00	\$0.00	\$2,478,957.47
09/15/2019	\$2,478,957.47	\$0.00	\$0.00	\$2,478,957.47
09/16/2019	\$2,478,957.47	\$4,434.19	\$57.89	\$2,483,333.77
09/17/2019	\$2,483,333.77	\$2,770.34	\$0.00	\$2,486,104.11
09/18/2019	\$2,486,104.11	\$1,634.51	\$204.88	\$2,487,533.74
09/19/2019	\$2,487,533.74	\$2,181.23	\$0.00	\$2,489,714.97
09/20/2019	\$2,489,714.97	\$2,486.67	\$0.00	\$2,492,201.64
09/21/2019	\$2,492,201.64	\$0.00	\$0.00	\$2,492,201.64
09/22/2019	\$2,492,201.64	\$0.00	\$0.00	\$2,492,201.64
09/23/2019	\$2,492,201.64	\$5,365.05	\$2,787.22	\$2,494,779.47
09/24/2019	\$2,494,779.47	\$59,607.71	\$0.00	\$2,554,387.18
09/25/2019	\$2,554,387.18	\$1,794.16	\$0.00	\$2,556,181.34
09/26/2019	\$2,556,181.34	\$3,418.06	\$0.00	\$2,559,599.40
09/27/2019	\$2,559,599.40	\$2,341.47	\$0.00	\$2,561,940.87
09/28/2019	\$2,561,940.87	\$0.00	\$0.00	\$2,561,940.87
09/29/2019	\$2,561,940.87	\$0.00	\$0.00	\$2,561,940.87
09/30/2019	\$2,561,940.87	\$5,493.10	\$597.65	\$2,566,836.32
<b>Totals</b>	<b>\$2,455,204.00</b>	<b>\$115,571.29</b>	<b>\$3,938.97</b>	<b>\$2,566,836.32</b>
<b>Account Summary</b>				
Ending Balance:	\$2,566,836.32	Minimum Balance:	\$2,459,772.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,566,836.32	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,496,131.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$4,611.85			
Administrative Fee:	(\$41.03)			
Cash Management Fee:	(\$69.18)			
Adjusted Interest:	\$4,501.64			
Balance Including Interest:	\$2,571,337.96			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
09/01/2019	\$315,064.26	\$588.46	\$0.00	\$315,652.72
09/02/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/03/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/04/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/05/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/06/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/07/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/08/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/09/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/10/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/11/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/12/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/13/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/14/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/15/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/16/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/17/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/18/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/19/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/20/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/21/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/22/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/23/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/24/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/25/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/26/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/27/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/28/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/29/2019	\$315,652.72	\$0.00	\$0.00	\$315,652.72
09/30/2019	\$315,652.72	\$2.62	\$0.00	\$315,655.34
<b>Totals</b>	\$315,064.26	\$591.08	\$0.00	\$315,655.34
<b>Account Summary</b>				
Ending Balance:	\$315,655.34	Minimum Balance:	\$315,652.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,655.34	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$315,652.81	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$583.20			
Administrative Fee:	(\$5.19)			
Cash Management Fee:	(\$8.75)			
Adjusted Interest:	\$569.26			
Balance Including Interest:	\$316,224.60			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
09/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
09/24/2019	\$0.43	\$0.00	\$0.43	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$0.33	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
09/01/2019	\$4,992.91	\$9.33	\$0.00	\$5,002.24
09/02/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/03/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/04/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/05/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/06/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/07/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/08/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/09/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/10/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/11/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/12/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/13/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/14/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/15/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/16/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/17/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/18/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/19/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/20/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/21/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/22/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/23/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/24/2019	\$5,002.24	\$0.00	\$0.00	\$5,002.24
09/25/2019	\$5,002.24	\$64.91	\$0.00	\$5,067.15
09/26/2019	\$5,067.15	\$0.00	\$0.00	\$5,067.15
09/27/2019	\$5,067.15	\$0.00	\$0.00	\$5,067.15
09/28/2019	\$5,067.15	\$0.00	\$0.00	\$5,067.15
09/29/2019	\$5,067.15	\$0.00	\$0.00	\$5,067.15
09/30/2019	\$5,067.15	\$0.00	\$0.00	\$5,067.15
<b>Totals</b>	\$4,992.91	\$74.24	\$0.00	\$5,067.15

## Account Summary

Ending Balance:	\$5,067.15	Minimum Balance:	\$5,002.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,067.15	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,015.22	Charge Rate:	0.019408 %
				Cash Mgmt Rate:	0.033963 %

Gross Earnings:	\$9.27
Administrative Fee:	(\$0.08)
Cash Management Fee:	(\$0.14)

Adjusted Interest:	\$9.05
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Balance Including Interest:	\$5,076.20
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
09/01/2019	\$4,596.86	\$8.59	\$0.00	\$4,605.45
09/02/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/03/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/04/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/05/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/06/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/07/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/08/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/09/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/10/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/11/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/12/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/13/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/14/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/15/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/16/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/17/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/18/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/19/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/20/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/21/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/22/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/23/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/24/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/25/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/26/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/27/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/28/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/29/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
09/30/2019	\$4,605.45	\$0.00	\$0.00	\$4,605.45
<b>Totals</b>	\$4,596.86	\$8.59	\$0.00	\$4,605.45

## Account Summary

Ending Balance:	\$4,605.45	Minimum Balance:	\$4,605.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,605.45	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,605.45	Charge Rate:	0.021134 %
				Cash Mgmt Rate:	0.034343 %
Gross Earnings:	\$8.51				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.30				

Balance Including Interest:	\$4,613.75
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
09/01/2019	\$297.72	\$0.55	\$0.00	\$298.27
09/02/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/03/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/04/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/05/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/06/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/07/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/08/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/09/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/10/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/11/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/12/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/13/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/14/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/15/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/16/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/17/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/18/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/19/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/20/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/21/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/22/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/23/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/24/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/25/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/26/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/27/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/28/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/29/2019	\$298.27	\$0.00	\$0.00	\$298.27
09/30/2019	\$298.27	\$0.00	\$0.00	\$298.27
<b>Totals</b>	\$297.72	\$0.55	\$0.00	\$298.27
<b>Account Summary</b>				
Ending Balance:	\$298.27	Minimum Balance:	\$298.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.27	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$298.27	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040791 %
Gross Earnings:	\$0.55			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$298.81			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
09/01/2019	\$461,068.86	\$941.80	\$21.35	\$461,989.31
09/02/2019	\$461,989.31	\$0.00	\$0.00	\$461,989.31
09/03/2019	\$461,989.31	\$2,172.65	\$927.06	\$463,234.90
09/04/2019	\$463,234.90	\$1,395.62	\$0.00	\$464,630.52
09/05/2019	\$464,630.52	\$3,480.15	\$32,030.08	\$436,080.59
09/06/2019	\$436,080.59	\$2,537.81	\$203,328.67	\$235,289.73
09/07/2019	\$235,289.73	\$0.00	\$0.00	\$235,289.73
09/08/2019	\$235,289.73	\$0.00	\$0.00	\$235,289.73
09/09/2019	\$235,289.73	\$1,825.38	\$5,335.78	\$231,779.33
09/10/2019	\$231,779.33	\$9,085.05	\$0.00	\$240,864.38
09/11/2019	\$240,864.38	\$250.48	\$0.00	\$241,114.86
09/12/2019	\$241,114.86	\$2,858.66	\$21,881.04	\$222,092.48
09/13/2019	\$222,092.48	\$1,991.89	\$11,702.66	\$212,381.71
09/14/2019	\$212,381.71	\$0.00	\$0.00	\$212,381.71
09/15/2019	\$212,381.71	\$0.00	\$0.00	\$212,381.71
09/16/2019	\$212,381.71	\$4,370.78	\$0.00	\$216,752.49
09/17/2019	\$216,752.49	\$4,911.51	\$0.00	\$221,664.00
09/18/2019	\$221,664.00	\$1,015.46	\$39.05	\$222,640.41
09/19/2019	\$222,640.41	\$1,283.27	\$15,551.94	\$208,371.74
09/20/2019	\$208,371.74	\$1,247.17	\$29,088.82	\$180,530.09
09/21/2019	\$180,530.09	\$0.00	\$0.00	\$180,530.09
09/22/2019	\$180,530.09	\$0.00	\$0.00	\$180,530.09
09/23/2019	\$180,530.09	\$1,960.98	\$0.00	\$182,491.07
09/24/2019	\$182,491.07	\$5,686.61	\$4,551.68	\$183,626.00
09/25/2019	\$183,626.00	\$1,287.88	\$0.00	\$184,913.88
09/26/2019	\$184,913.88	\$1,650.78	\$0.00	\$186,564.66
09/27/2019	\$186,564.66	\$4,184.33	\$0.00	\$190,748.99
09/28/2019	\$190,748.99	\$0.00	\$0.00	\$190,748.99
09/29/2019	\$190,748.99	\$0.00	\$0.00	\$190,748.99
09/30/2019	\$190,748.99	\$211,019.05	\$41.40	\$401,726.64
<b>Totals</b>	\$461,068.86	\$265,157.31	\$324,499.53	\$401,726.64

## Account Summary

Ending Balance:	\$401,726.64	Minimum Balance:	\$180,530.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,630.52	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$256,312.60	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$473.56				
Administrative Fee:	(\$4.21)				
Cash Management Fee:	(\$7.10)				

Adjusted Interest:	\$462.25
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Balance Including Interest:	\$402,188.89
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
09/01/2019	\$8,972.75	\$16.75	\$0.00	\$8,989.50
09/02/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/03/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/04/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/05/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/06/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/07/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/08/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/09/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/10/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/11/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/12/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/13/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/14/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/15/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/16/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/17/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/18/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/19/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/20/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/21/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/22/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/23/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/24/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/25/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/26/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/27/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/28/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/29/2019	\$8,989.50	\$0.00	\$0.00	\$8,989.50
09/30/2019	\$8,989.50	\$0.71	\$0.00	\$8,990.21
<b>Totals</b>	\$8,972.75	\$17.46	\$0.00	\$8,990.21
<b>Account Summary</b>				
Ending Balance:	\$8,990.21	Minimum Balance:	\$8,989.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,990.21	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$8,989.52	Charge Rate: 0.020301 %
				Cash Mgmt Rate: 0.033836 %
Gross Earnings:	\$16.61			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.21			
Balance Including Interest:	\$9,006.42			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
09/01/2019	\$1,210,424.96	\$2,464.18	\$0.00	\$1,212,889.14
09/02/2019	\$1,212,889.14	\$0.00	\$0.00	\$1,212,889.14
09/03/2019	\$1,212,889.14	\$13,782.94	\$0.00	\$1,226,672.08
09/04/2019	\$1,226,672.08	\$4,874.82	\$0.00	\$1,231,546.90
09/05/2019	\$1,231,546.90	\$10,451.14	\$63,487.89	\$1,178,510.15
09/06/2019	\$1,178,510.15	\$15,175.64	\$0.00	\$1,193,685.79
09/07/2019	\$1,193,685.79	\$0.00	\$0.00	\$1,193,685.79
09/08/2019	\$1,193,685.79	\$0.00	\$0.00	\$1,193,685.79
09/09/2019	\$1,193,685.79	\$28,245.22	\$0.00	\$1,221,931.01
09/10/2019	\$1,221,931.01	\$9,057.09	\$17,907.92	\$1,213,080.18
09/11/2019	\$1,213,080.18	\$8,513.56	\$176,648.05	\$1,044,945.69
09/12/2019	\$1,044,945.69	\$4,972.35	\$9,247.34	\$1,040,670.70
09/13/2019	\$1,040,670.70	\$4,377.99	\$7,610.58	\$1,037,438.11
09/14/2019	\$1,037,438.11	\$0.00	\$0.00	\$1,037,438.11
09/15/2019	\$1,037,438.11	\$0.00	\$0.00	\$1,037,438.11
09/16/2019	\$1,037,438.11	\$17,775.78	\$0.00	\$1,055,213.89
09/17/2019	\$1,055,213.89	\$9,197.72	\$0.00	\$1,064,411.61
09/18/2019	\$1,064,411.61	\$7,000.04	\$267.95	\$1,071,143.70
09/19/2019	\$1,071,143.70	\$2,343.57	\$0.00	\$1,073,487.27
09/20/2019	\$1,073,487.27	\$3,899.39	\$53,757.71	\$1,023,628.95
09/21/2019	\$1,023,628.95	\$0.00	\$0.00	\$1,023,628.95
09/22/2019	\$1,023,628.95	\$0.00	\$0.00	\$1,023,628.95
09/23/2019	\$1,023,628.95	\$9,475.55	\$0.00	\$1,033,104.50
09/24/2019	\$1,033,104.50	\$7,468.47	\$0.00	\$1,040,572.97
09/25/2019	\$1,040,572.97	\$4,685.36	\$13,460.45	\$1,031,797.88
09/26/2019	\$1,031,797.88	\$1,652.03	\$7,038.79	\$1,026,411.12
09/27/2019	\$1,026,411.12	\$4,081.23	\$9,301.70	\$1,021,190.65
09/28/2019	\$1,021,190.65	\$0.00	\$0.00	\$1,021,190.65
09/29/2019	\$1,021,190.65	\$0.00	\$0.00	\$1,021,190.65
09/30/2019	\$1,021,190.65	\$21,647.70	\$494.17	\$1,042,344.18
<b>Totals</b>	<b>\$1,210,424.96</b>	<b>\$191,141.77</b>	<b>\$359,222.55</b>	<b>\$1,042,344.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,042,344.18	Minimum Balance:	\$1,021,190.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,546.90	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,094,981.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033723 %
Gross Earnings:	\$2,023.09			
Administrative Fee:	(\$18.00)			
Cash Management Fee:	(\$30.35)			
Adjusted Interest:	\$1,974.74			
Balance Including Interest:	\$1,044,318.92			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
09/01/2019	\$6,074,080.65	\$11,345.14	\$0.00	\$6,085,425.79
09/02/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/03/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/04/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/05/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/06/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/07/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/08/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/09/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/10/2019	\$6,085,425.79	\$0.00	\$0.00	\$6,085,425.79
09/11/2019	\$6,085,425.79	\$0.00	\$9,500.00	\$6,075,925.79
09/12/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/13/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/14/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/15/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/16/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/17/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/18/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/19/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/20/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/21/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/22/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/23/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/24/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/25/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/26/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/27/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/28/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/29/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
09/30/2019	\$6,075,925.79	\$0.00	\$0.00	\$6,075,925.79
<b>Totals</b>	\$6,074,080.65	\$11,345.14	\$9,500.00	\$6,075,925.79
<b>Account Summary</b>				
Ending Balance:	\$6,075,925.79	Minimum Balance:	\$6,075,925.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,085,425.79	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$6,079,092.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$11,231.73			
Administrative Fee:	(\$99.93)			
Cash Management Fee:	(\$168.48)			
Adjusted Interest:	\$10,963.32			
Balance Including Interest:	\$6,086,889.11			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
09/01/2019	\$65,068.26	\$121.53	\$0.00	\$65,189.79
09/02/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/03/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/04/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/05/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/06/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/07/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/08/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/09/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/10/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/11/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/12/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/13/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/14/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/15/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/16/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/17/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/18/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/19/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/20/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/21/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/22/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/23/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/24/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/25/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/26/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/27/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/28/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/29/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
09/30/2019	\$65,189.79	\$0.00	\$0.00	\$65,189.79
<b>Totals</b>	\$65,068.26	\$121.53	\$0.00	\$65,189.79

## Account Summary

Ending Balance:	\$65,189.79	Minimum Balance:	\$65,189.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,189.79	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$65,189.79	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.033781 %

Gross Earnings:	\$120.44
Administrative Fee:	(\$1.07)
Cash Management Fee:	(\$1.81)

Adjusted Interest:	\$117.56
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Balance Including Interest:	\$65,307.35
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
09/01/2019	\$369,706.66	\$687.24	\$0.00	\$370,393.90
09/02/2019	\$370,393.90	\$0.00	\$0.00	\$370,393.90
09/03/2019	\$370,393.90	\$0.00	\$0.00	\$370,393.90
09/04/2019	\$370,393.90	\$0.00	\$0.00	\$370,393.90
09/05/2019	\$370,393.90	\$884.59	\$61.86	\$371,216.63
09/06/2019	\$371,216.63	\$697.98	\$0.00	\$371,914.61
09/07/2019	\$371,914.61	\$0.00	\$0.00	\$371,914.61
09/08/2019	\$371,914.61	\$0.00	\$0.00	\$371,914.61
09/09/2019	\$371,914.61	\$764.16	\$0.00	\$372,678.77
09/10/2019	\$372,678.77	\$741.22	\$61.49	\$373,358.50
09/11/2019	\$373,358.50	\$149.48	\$0.00	\$373,507.98
09/12/2019	\$373,507.98	\$570.79	\$0.00	\$374,078.77
09/13/2019	\$374,078.77	\$557.91	\$0.00	\$374,636.68
09/14/2019	\$374,636.68	\$0.00	\$0.00	\$374,636.68
09/15/2019	\$374,636.68	\$0.00	\$0.00	\$374,636.68
09/16/2019	\$374,636.68	\$1,065.04	\$0.00	\$375,701.72
09/17/2019	\$375,701.72	\$917.22	\$0.00	\$376,618.94
09/18/2019	\$376,618.94	\$171.87	\$107.07	\$376,683.74
09/19/2019	\$376,683.74	\$268.37	\$0.00	\$376,952.11
09/20/2019	\$376,952.11	\$692.76	\$0.00	\$377,644.87
09/21/2019	\$377,644.87	\$0.00	\$0.00	\$377,644.87
09/22/2019	\$377,644.87	\$0.00	\$0.00	\$377,644.87
09/23/2019	\$377,644.87	\$1,395.42	\$0.00	\$379,040.29
09/24/2019	\$379,040.29	\$3,010.68	\$0.00	\$382,050.97
09/25/2019	\$382,050.97	\$188.02	\$0.00	\$382,238.99
09/26/2019	\$382,238.99	\$828.19	\$0.00	\$383,067.18
09/27/2019	\$383,067.18	\$552.19	\$0.00	\$383,619.37
09/28/2019	\$383,619.37	\$0.00	\$0.00	\$383,619.37
09/29/2019	\$383,619.37	\$0.00	\$0.00	\$383,619.37
09/30/2019	\$383,619.37	\$1,088.90	\$24.69	\$384,683.58
<b>Totals</b>	<b>\$369,706.66</b>	<b>\$15,232.03</b>	<b>\$255.11</b>	<b>\$384,683.58</b>
<b>Account Summary</b>				
Ending Balance:	\$384,683.58	Minimum Balance:	\$370,393.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,683.58	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$376,230.01	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.033729 %
Gross Earnings:	\$695.13			
Administrative Fee:	(\$6.18)			
Cash Management Fee:	(\$10.43)			
Adjusted Interest:	\$678.52			
Balance Including Interest:	\$385,362.10			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
09/01/2019	\$435,638.09	\$812.97	\$0.00	\$436,451.06
09/02/2019	\$436,451.06	\$0.00	\$0.00	\$436,451.06
09/03/2019	\$436,451.06	\$0.00	\$0.00	\$436,451.06
09/04/2019	\$436,451.06	\$0.00	\$0.00	\$436,451.06
09/05/2019	\$436,451.06	\$291.11	\$0.00	\$436,742.17
09/06/2019	\$436,742.17	\$122.69	\$0.00	\$436,864.86
09/07/2019	\$436,864.86	\$0.00	\$0.00	\$436,864.86
09/08/2019	\$436,864.86	\$0.00	\$0.00	\$436,864.86
09/09/2019	\$436,864.86	\$37.03	\$7.76	\$436,894.13
09/10/2019	\$436,894.13	\$20.12	\$0.00	\$436,914.25
09/11/2019	\$436,914.25	\$0.00	\$1.59	\$436,912.66
09/12/2019	\$436,912.66	\$54.50	\$0.00	\$436,967.16
09/13/2019	\$436,967.16	\$81.60	\$0.00	\$437,048.76
09/14/2019	\$437,048.76	\$0.00	\$0.00	\$437,048.76
09/15/2019	\$437,048.76	\$0.00	\$0.00	\$437,048.76
09/16/2019	\$437,048.76	\$185.02	\$0.00	\$437,233.78
09/17/2019	\$437,233.78	\$105.06	\$672.98	\$436,665.86
09/18/2019	\$436,665.86	\$57.11	\$0.00	\$436,722.97
09/19/2019	\$436,722.97	\$141.97	\$0.00	\$436,864.94
09/20/2019	\$436,864.94	\$18.58	\$0.00	\$436,883.52
09/21/2019	\$436,883.52	\$0.00	\$0.00	\$436,883.52
09/22/2019	\$436,883.52	\$0.00	\$0.00	\$436,883.52
09/23/2019	\$436,883.52	\$120.12	\$0.00	\$437,003.64
09/24/2019	\$437,003.64	\$731.99	\$0.00	\$437,735.63
09/25/2019	\$437,735.63	\$86.91	\$0.00	\$437,822.54
09/26/2019	\$437,822.54	\$157.67	\$0.00	\$437,980.21
09/27/2019	\$437,980.21	\$117.11	\$0.00	\$438,097.32
09/28/2019	\$438,097.32	\$0.00	\$0.00	\$438,097.32
09/29/2019	\$438,097.32	\$0.00	\$0.00	\$438,097.32
09/30/2019	\$438,097.32	\$272.58	\$0.00	\$438,369.90
<b>Totals</b>	<b>\$435,638.09</b>	<b>\$3,414.14</b>	<b>\$682.33</b>	<b>\$438,369.90</b>

## Account Summary

Ending Balance:	\$438,369.90	Minimum Balance:	\$436,451.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,369.90	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$437,110.58	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.033707 %

Gross Earnings:	\$807.60
Administrative Fee:	(\$7.19)
Cash Management Fee:	(\$12.11)

Adjusted Interest:	\$788.30
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Balance Including Interest:	\$439,158.20
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
09/01/2019	\$724,475.26	\$1,520.06	\$0.00	\$725,995.32
09/02/2019	\$725,995.32	\$0.00	\$0.00	\$725,995.32
09/03/2019	\$725,995.32	\$69.36	\$10,930.13	\$715,134.55
09/04/2019	\$715,134.55	\$339.00	\$0.00	\$715,473.55
09/05/2019	\$715,473.55	\$2,450.60	\$232.31	\$717,691.84
09/06/2019	\$717,691.84	\$1,720.82	\$0.00	\$719,412.66
09/07/2019	\$719,412.66	\$0.00	\$0.00	\$719,412.66
09/08/2019	\$719,412.66	\$0.00	\$0.00	\$719,412.66
09/09/2019	\$719,412.66	\$1,820.35	\$2,733.59	\$718,499.42
09/10/2019	\$718,499.42	\$851.26	\$0.00	\$719,350.68
09/11/2019	\$719,350.68	\$535.95	\$0.00	\$719,886.63
09/12/2019	\$719,886.63	\$3,459.54	\$20,847.59	\$702,498.58
09/13/2019	\$702,498.58	\$992.36	\$0.00	\$703,490.94
09/14/2019	\$703,490.94	\$0.00	\$0.00	\$703,490.94
09/15/2019	\$703,490.94	\$0.00	\$0.00	\$703,490.94
09/16/2019	\$703,490.94	\$2,302.54	\$18.79	\$705,774.69
09/17/2019	\$705,774.69	\$549.60	\$0.00	\$706,324.29
09/18/2019	\$706,324.29	\$551.10	\$0.00	\$706,875.39
09/19/2019	\$706,875.39	\$1,161.19	\$0.00	\$708,036.58
09/20/2019	\$708,036.58	\$887.28	\$4,190.08	\$704,733.78
09/21/2019	\$704,733.78	\$0.00	\$0.00	\$704,733.78
09/22/2019	\$704,733.78	\$0.00	\$0.00	\$704,733.78
09/23/2019	\$704,733.78	\$1,226.80	\$63.03	\$705,897.55
09/24/2019	\$705,897.55	\$6,385.77	\$11.36	\$712,271.96
09/25/2019	\$712,271.96	\$3,883.86	\$16.24	\$716,139.58
09/26/2019	\$716,139.58	\$1,176.36	\$4,573.85	\$712,742.09
09/27/2019	\$712,742.09	\$1,076.29	\$24,297.76	\$689,520.62
09/28/2019	\$689,520.62	\$0.00	\$0.00	\$689,520.62
09/29/2019	\$689,520.62	\$0.00	\$0.00	\$689,520.62
09/30/2019	\$689,520.62	\$2,934.45	\$0.00	\$692,455.07
<b>Totals</b>	<b>\$724,475.26</b>	<b>\$35,894.54</b>	<b>\$67,914.73</b>	<b>\$692,455.07</b>
<b>Account Summary</b>				
Ending Balance:	\$692,455.07	Minimum Balance:	\$689,520.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$725,995.32	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$709,283.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$1,310.47			
Administrative Fee:	(\$11.66)			
Cash Management Fee:	(\$19.66)			
Adjusted Interest:	\$1,279.15			
Balance Including Interest:	\$693,734.22			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
09/01/2019	\$487.87	\$1.14	\$0.00	\$489.01
09/02/2019	\$489.01	\$0.00	\$0.00	\$489.01
09/03/2019	\$489.01	\$0.00	\$97.94	\$391.07
09/04/2019	\$391.07	\$0.00	\$57.52	\$333.55
09/05/2019	\$333.55	\$1,113.34	\$0.00	\$1,446.89
09/06/2019	\$1,446.89	\$0.00	\$0.00	\$1,446.89
09/07/2019	\$1,446.89	\$0.00	\$0.00	\$1,446.89
09/08/2019	\$1,446.89	\$0.00	\$0.00	\$1,446.89
09/09/2019	\$1,446.89	\$273.65	\$1,113.34	\$607.20
09/10/2019	\$607.20	\$541.00	\$0.00	\$1,148.20
09/11/2019	\$1,148.20	\$97.59	\$273.65	\$972.14
09/12/2019	\$972.14	\$457.83	\$541.00	\$888.97
09/13/2019	\$888.97	\$321.43	\$97.59	\$1,112.81
09/14/2019	\$1,112.81	\$0.00	\$0.00	\$1,112.81
09/15/2019	\$1,112.81	\$0.00	\$0.00	\$1,112.81
09/16/2019	\$1,112.81	\$635.56	\$457.83	\$1,290.54
09/17/2019	\$1,290.54	\$95.63	\$321.43	\$1,064.74
09/18/2019	\$1,064.74	\$123.76	\$635.56	\$552.94
09/19/2019	\$552.94	\$288.31	\$95.63	\$745.62
09/20/2019	\$745.62	\$266.58	\$123.76	\$888.44
09/21/2019	\$888.44	\$0.00	\$0.00	\$888.44
09/22/2019	\$888.44	\$0.00	\$0.00	\$888.44
09/23/2019	\$888.44	\$1,674.46	\$288.31	\$2,274.59
09/24/2019	\$2,274.59	\$2,190.34	\$266.58	\$4,198.35
09/25/2019	\$4,198.35	\$357.93	\$1,674.46	\$2,881.82
09/26/2019	\$2,881.82	\$857.44	\$2,190.34	\$1,548.92
09/27/2019	\$1,548.92	\$793.16	\$357.93	\$1,984.15
09/28/2019	\$1,984.15	\$0.00	\$0.00	\$1,984.15
09/29/2019	\$1,984.15	\$0.00	\$0.00	\$1,984.15
09/30/2019	\$1,984.15	\$753.26	\$857.44	\$1,879.97
<b>Totals</b>	<b>\$487.87</b>	<b>\$10,842.41</b>	<b>\$9,450.31</b>	<b>\$1,879.97</b>
<b>Account Summary</b>				
Ending Balance:	\$1,879.97	Minimum Balance:	\$333.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,198.35	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,316.68	Charge Rate: 0.018481 %
				Cash Mgmt Rate: 0.036962 %
Gross Earnings:	\$2.43			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.37			
Balance Including Interest:	\$1,882.34			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
09/01/2019	\$260,542.89	\$904.87	\$0.00	\$261,447.76
09/02/2019	\$261,447.76	\$0.00	\$0.00	\$261,447.76
09/03/2019	\$261,447.76	\$0.00	\$6,400.64	\$255,047.12
09/04/2019	\$255,047.12	\$0.00	\$327.15	\$254,719.97
09/05/2019	\$254,719.97	\$1,788.60	\$22,685.44	\$233,823.13
09/06/2019	\$233,823.13	\$22.15	\$585.16	\$233,260.12
09/07/2019	\$233,260.12	\$0.00	\$0.00	\$233,260.12
09/08/2019	\$233,260.12	\$0.00	\$0.00	\$233,260.12
09/09/2019	\$233,260.12	\$289.58	\$1,611.66	\$231,938.04
09/10/2019	\$231,938.04	\$1,369.35	\$2,157.88	\$231,149.51
09/11/2019	\$231,149.51	\$3,790.58	\$0.00	\$234,940.09
09/12/2019	\$234,940.09	\$180.88	\$60.50	\$235,060.47
09/13/2019	\$235,060.47	\$4,237.26	\$0.00	\$239,297.73
09/14/2019	\$239,297.73	\$0.00	\$0.00	\$239,297.73
09/15/2019	\$239,297.73	\$0.00	\$0.00	\$239,297.73
09/16/2019	\$239,297.73	\$7,247.62	\$593.61	\$245,951.74
09/17/2019	\$245,951.74	\$9,227.12	\$11,169.85	\$244,009.01
09/18/2019	\$244,009.01	\$436.24	\$38.91	\$244,406.34
09/19/2019	\$244,406.34	\$167.51	\$16,037.81	\$228,536.04
09/20/2019	\$228,536.04	\$1,354.51	\$6,055.40	\$223,835.15
09/21/2019	\$223,835.15	\$0.00	\$0.00	\$223,835.15
09/22/2019	\$223,835.15	\$0.00	\$0.00	\$223,835.15
09/23/2019	\$223,835.15	\$2,887.04	\$494.93	\$226,227.26
09/24/2019	\$226,227.26	\$6,032.97	\$0.00	\$232,260.23
09/25/2019	\$232,260.23	\$979.72	\$602.78	\$232,637.17
09/26/2019	\$232,637.17	\$945.16	\$44.17	\$233,538.16
09/27/2019	\$233,538.16	\$1,552.00	\$0.00	\$235,090.16
09/28/2019	\$235,090.16	\$0.00	\$0.00	\$235,090.16
09/29/2019	\$235,090.16	\$0.00	\$0.00	\$235,090.16
09/30/2019	\$235,090.16	\$1,000.24	\$8.01	\$236,082.39
<b>Totals</b>	<b>\$260,542.89</b>	<b>\$44,413.40</b>	<b>\$68,873.90</b>	<b>\$236,082.39</b>
<b>Account Summary</b>				
Ending Balance:	\$236,082.39	Minimum Balance:	\$223,835.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,447.76	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$237,255.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033743 %
Gross Earnings:	\$438.36			
Administrative Fee:	(\$3.90)			
Cash Management Fee:	(\$6.58)			
Adjusted Interest:	\$427.88			
Balance Including Interest:	\$236,510.27			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
09/01/2019	\$399,297.51	\$745.81	\$0.00	\$400,043.32
09/02/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/03/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/04/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/05/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/06/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/07/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/08/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/09/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/10/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/11/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/12/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/13/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/14/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/15/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/16/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/17/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/18/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/19/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/20/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/21/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/22/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/23/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/24/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/25/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/26/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/27/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/28/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/29/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
09/30/2019	\$400,043.32	\$0.00	\$0.00	\$400,043.32
<b>Totals</b>	\$399,297.51	\$745.81	\$0.00	\$400,043.32
<b>Account Summary</b>				
Ending Balance:	\$400,043.32	Minimum Balance:	\$400,043.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,043.32	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$400,043.32	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033728 %
Gross Earnings:	\$739.11			
Administrative Fee:	(\$6.58)			
Cash Management Fee:	(\$11.09)			
Adjusted Interest:	\$721.44			
Balance Including Interest:	\$400,764.76			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
09/01/2019	\$96,087,994.60	\$181,657.69	\$0.00	\$96,269,652.29
09/02/2019	\$96,269,652.29	\$0.00	\$0.00	\$96,269,652.29
09/03/2019	\$96,269,652.29	\$0.00	\$74,511.14	\$96,195,141.15
09/04/2019	\$96,195,141.15	\$0.00	\$0.00	\$96,195,141.15
09/05/2019	\$96,195,141.15	\$86,953.30	\$567.23	\$96,281,527.22
09/06/2019	\$96,281,527.22	\$30,453.37	\$0.00	\$96,311,980.59
09/07/2019	\$96,311,980.59	\$0.00	\$0.00	\$96,311,980.59
09/08/2019	\$96,311,980.59	\$0.00	\$0.00	\$96,311,980.59
09/09/2019	\$96,311,980.59	\$48,067.18	\$505.85	\$96,359,541.92
09/10/2019	\$96,359,541.92	\$110,784.42	\$603.98	\$96,469,722.36
09/11/2019	\$96,469,722.36	\$28,701.67	\$202.98	\$96,498,221.05
09/12/2019	\$96,498,221.05	\$38,808.82	\$799.57	\$96,536,230.30
09/13/2019	\$96,536,230.30	\$49,412.79	\$0.80	\$96,585,642.29
09/14/2019	\$96,585,642.29	\$0.00	\$0.00	\$96,585,642.29
09/15/2019	\$96,585,642.29	\$0.00	\$0.00	\$96,585,642.29
09/16/2019	\$96,585,642.29	\$76,941.51	\$374.88	\$96,662,208.92
09/17/2019	\$96,662,208.92	\$62,608.19	\$58,756.04	\$96,666,061.07
09/18/2019	\$96,666,061.07	\$19,973.41	\$4,761.02	\$96,681,273.46
09/19/2019	\$96,681,273.46	\$54,141.07	\$2,186.99	\$96,733,227.54
09/20/2019	\$96,733,227.54	\$44,826.67	\$475.18	\$96,777,579.03
09/21/2019	\$96,777,579.03	\$0.00	\$0.00	\$96,777,579.03
09/22/2019	\$96,777,579.03	\$0.00	\$0.00	\$96,777,579.03
09/23/2019	\$96,777,579.03	\$51,577.91	\$2,357.22	\$96,826,799.72
09/24/2019	\$96,826,799.72	\$185,668.78	\$146.50	\$97,012,322.00
09/25/2019	\$97,012,322.00	\$37,256.86	\$64.35	\$97,049,514.51
09/26/2019	\$97,049,514.51	\$46,104.49	\$4,612,975.91	\$92,482,643.09
09/27/2019	\$92,482,643.09	\$58,889.55	\$0.00	\$92,541,532.64
09/28/2019	\$92,541,532.64	\$0.00	\$0.00	\$92,541,532.64
09/29/2019	\$92,541,532.64	\$0.00	\$0.00	\$92,541,532.64
09/30/2019	\$92,541,532.64	\$86,413.59	\$384,345.95	\$92,243,600.28
<b>Totals</b>	\$96,087,994.60	\$1,299,241.27	\$5,143,635.59	\$92,243,600.28
<b>Account Summary</b>				
Ending Balance:	\$92,243,600.28	Minimum Balance:	\$92,243,600.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,049,514.51	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.08	Average Balance:	\$95,869,422.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$177,128.28			
Administrative Fee:	(\$1,575.94)			
Cash Management Fee:	(\$2,656.93)			
Adjusted Interest:	\$172,895.49			
Balance Including Interest:	\$92,416,495.77			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
09/01/2019	\$52,297,404.98	\$106,986.60	\$1,652.55	\$52,402,739.03
09/02/2019	\$52,402,739.03	\$0.00	\$0.00	\$52,402,739.03
09/03/2019	\$52,402,739.03	\$8,709.84	\$370,578.72	\$52,040,870.15
09/04/2019	\$52,040,870.15	\$9,321.47	\$160,070.00	\$51,890,121.62
09/05/2019	\$51,890,121.62	\$206,293.96	\$130,905.32	\$51,965,510.26
09/06/2019	\$51,965,510.26	\$63,400.26	\$28,031.42	\$52,000,879.10
09/07/2019	\$52,000,879.10	\$0.00	\$0.00	\$52,000,879.10
09/08/2019	\$52,000,879.10	\$0.00	\$0.00	\$52,000,879.10
09/09/2019	\$52,000,879.10	\$117,264.07	\$824,216.51	\$51,293,926.66
09/10/2019	\$51,293,926.66	\$347,215.59	\$314,923.58	\$51,326,218.67
09/11/2019	\$51,326,218.67	\$84,595.64	\$552,588.32	\$50,858,225.99
09/12/2019	\$50,858,225.99	\$100,064.47	\$571,117.48	\$50,387,172.98
09/13/2019	\$50,387,172.98	\$219,732.47	\$1,995,093.24	\$48,611,812.21
09/14/2019	\$48,611,812.21	\$0.00	\$0.00	\$48,611,812.21
09/15/2019	\$48,611,812.21	\$0.00	\$0.00	\$48,611,812.21
09/16/2019	\$48,611,812.21	\$191,913.13	\$278,642.04	\$48,525,083.30
09/17/2019	\$48,525,083.30	\$113,326.05	\$333,572.58	\$48,304,836.77
09/18/2019	\$48,304,836.77	\$58,710.69	\$112,144.37	\$48,251,403.09
09/19/2019	\$48,251,403.09	\$108,342.68	\$81,166.64	\$48,278,579.13
09/20/2019	\$48,278,579.13	\$219,312.29	\$156,297.75	\$48,341,593.67
09/21/2019	\$48,341,593.67	\$0.00	\$0.00	\$48,341,593.67
09/22/2019	\$48,341,593.67	\$0.00	\$0.00	\$48,341,593.67
09/23/2019	\$48,341,593.67	\$136,702.35	\$167,053.63	\$48,311,242.39
09/24/2019	\$48,311,242.39	\$521,593.62	\$30,009.87	\$48,802,826.14
09/25/2019	\$48,802,826.14	\$84,580.30	\$66,228.03	\$48,821,178.41
09/26/2019	\$48,821,178.41	\$117,883.15	\$562,459.50	\$48,376,602.06
09/27/2019	\$48,376,602.06	\$145,656.57	\$2,083,703.37	\$46,438,555.26
09/28/2019	\$46,438,555.26	\$0.00	\$0.00	\$46,438,555.26
09/29/2019	\$46,438,555.26	\$0.00	\$0.00	\$46,438,555.26
09/30/2019	\$46,438,555.26	\$194,303.07	\$283,299.12	\$46,349,559.21
<b>Totals</b>	\$52,297,404.98	\$3,155,908.27	\$9,103,754.04	\$46,349,559.21
<b>Account Summary</b>				
Ending Balance:	\$46,349,559.21	Minimum Balance:	\$46,349,559.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,402,739.03	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.04	Average Balance:	\$49,492,245.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$91,441.84			
Administrative Fee:	(\$813.57)			
Cash Management Fee:	(\$1,371.63)			
Adjusted Interest:	\$89,256.68			
Balance Including Interest:	\$46,438,815.89			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
09/01/2019	\$191,804.46	\$357.91	\$0.00	\$192,162.37
09/02/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/03/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/04/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/05/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/06/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/07/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/08/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/09/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/10/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/11/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/12/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/13/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/14/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/15/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/16/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/17/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/18/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/19/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/20/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/21/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/22/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/23/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/24/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/25/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/26/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/27/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/28/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/29/2019	\$192,162.37	\$0.00	\$0.00	\$192,162.37
09/30/2019	\$192,162.37	\$63.62	\$0.00	\$192,225.99
<b>Totals</b>	<b>\$191,804.46</b>	<b>\$421.53</b>	<b>\$0.00</b>	<b>\$192,225.99</b>

## Account Summary

Ending Balance:	\$192,225.99	Minimum Balance:	\$192,162.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,225.99	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$192,164.49	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.033746 %
Gross Earnings:	\$355.04				
Administrative Fee:	(\$3.16)				
Cash Management Fee:	(\$5.33)				

Adjusted Interest:	\$346.55
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Balance Including Interest:	\$192,572.54
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
09/01/2019	\$280,296.01	\$537.08	\$0.00	\$280,833.09
09/02/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/03/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/04/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/05/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/06/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/07/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/08/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/09/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/10/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/11/2019	\$280,833.09	\$0.00	\$0.00	\$280,833.09
09/12/2019	\$280,833.09	\$0.00	\$1,002.24	\$279,830.85
09/13/2019	\$279,830.85	\$0.00	\$0.00	\$279,830.85
09/14/2019	\$279,830.85	\$0.00	\$0.00	\$279,830.85
09/15/2019	\$279,830.85	\$0.00	\$0.00	\$279,830.85
09/16/2019	\$279,830.85	\$0.00	\$0.00	\$279,830.85
09/17/2019	\$279,830.85	\$0.00	\$4,899.40	\$274,931.45
09/18/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/19/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/20/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/21/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/22/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/23/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/24/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/25/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/26/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/27/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/28/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/29/2019	\$274,931.45	\$0.00	\$0.00	\$274,931.45
09/30/2019	\$274,931.45	\$342.19	\$0.00	\$275,273.64
<b>Totals</b>	\$280,296.01	\$879.27	\$5,901.64	\$275,273.64
<b>Account Summary</b>				
Ending Balance:	\$275,273.64	Minimum Balance:	\$274,931.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,833.09	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$277,923.36	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033708 %
Gross Earnings:	\$513.49			
Administrative Fee:	(\$4.57)			
Cash Management Fee:	(\$7.70)			
Adjusted Interest:	\$501.22			
Balance Including Interest:	\$275,774.86			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
09/01/2019	\$21,443.59	\$40.04	\$0.00	\$21,483.63
09/02/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/03/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/04/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/05/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/06/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/07/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/08/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/09/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/10/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/11/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/12/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/13/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/14/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/15/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/16/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/17/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/18/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/19/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/20/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/21/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/22/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/23/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/24/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/25/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/26/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/27/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/28/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/29/2019	\$21,483.63	\$0.00	\$0.00	\$21,483.63
09/30/2019	\$21,483.63	\$2.23	\$0.00	\$21,485.86
<b>Totals</b>	\$21,443.59	\$42.27	\$0.00	\$21,485.86

## Account Summary

Ending Balance:	\$21,485.86	Minimum Balance:	\$21,483.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,485.86	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$21,483.70	Charge Rate:	0.019821 %
				Cash Mgmt Rate:	0.033979 %
Gross Earnings:	\$39.69				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.60)				

Adjusted Interest:	\$38.74
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Balance Including Interest:	\$21,524.60
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
09/01/2019	\$7,562,165.56	\$14,064.49	\$0.00	\$7,576,230.05
09/02/2019	\$7,576,230.05	\$0.00	\$0.00	\$7,576,230.05
09/03/2019	\$7,576,230.05	\$0.00	\$0.00	\$7,576,230.05
09/04/2019	\$7,576,230.05	\$0.00	\$0.00	\$7,576,230.05
09/05/2019	\$7,576,230.05	\$22,735.68	\$142.62	\$7,598,823.11
09/06/2019	\$7,598,823.11	\$6,620.90	\$0.00	\$7,605,444.01
09/07/2019	\$7,605,444.01	\$0.00	\$0.00	\$7,605,444.01
09/08/2019	\$7,605,444.01	\$0.00	\$0.00	\$7,605,444.01
09/09/2019	\$7,605,444.01	\$11,515.15	\$138.51	\$7,616,820.65
09/10/2019	\$7,616,820.65	\$40,341.52	\$54.00	\$7,657,108.17
09/11/2019	\$7,657,108.17	\$9,358.22	\$39.42	\$7,666,426.97
09/12/2019	\$7,666,426.97	\$10,532.67	\$284.34	\$7,676,675.30
09/13/2019	\$7,676,675.30	\$12,517.69	\$0.00	\$7,689,192.99
09/14/2019	\$7,689,192.99	\$0.00	\$0.00	\$7,689,192.99
09/15/2019	\$7,689,192.99	\$0.00	\$0.00	\$7,689,192.99
09/16/2019	\$7,689,192.99	\$19,599.86	\$98.13	\$7,708,694.72
09/17/2019	\$7,708,694.72	\$12,634.19	\$5.25	\$7,721,323.66
09/18/2019	\$7,721,323.66	\$5,434.50	\$357.34	\$7,726,400.82
09/19/2019	\$7,726,400.82	\$11,571.27	\$909.48	\$7,737,062.61
09/20/2019	\$7,737,062.61	\$10,566.67	\$201.25	\$7,747,428.03
09/21/2019	\$7,747,428.03	\$0.00	\$0.00	\$7,747,428.03
09/22/2019	\$7,747,428.03	\$0.00	\$0.00	\$7,747,428.03
09/23/2019	\$7,747,428.03	\$13,028.37	\$491.71	\$7,759,964.69
09/24/2019	\$7,759,964.69	\$58,047.07	\$12.16	\$7,817,999.60
09/25/2019	\$7,817,999.60	\$9,453.54	\$2.63	\$7,827,450.51
09/26/2019	\$7,827,450.51	\$12,668.26	\$18.54	\$7,840,100.23
09/27/2019	\$7,840,100.23	\$15,819.17	\$0.00	\$7,855,919.40
09/28/2019	\$7,855,919.40	\$0.00	\$0.00	\$7,855,919.40
09/29/2019	\$7,855,919.40	\$0.00	\$0.00	\$7,855,919.40
09/30/2019	\$7,855,919.40	\$20,574.28	\$217.88	\$7,876,275.80
<b>Totals</b>	<b>\$7,562,165.56</b>	<b>\$317,083.50</b>	<b>\$2,973.26</b>	<b>\$7,876,275.80</b>
<b>Account Summary</b>				
Ending Balance:	\$7,876,275.80	Minimum Balance:	\$7,576,230.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,876,275.80	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,707,666.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$14,240.68			
Administrative Fee:	(\$126.70)			
Cash Management Fee:	(\$213.61)			
Adjusted Interest:	\$13,900.38			
Balance Including Interest:	\$7,890,176.18			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
09/01/2019	\$265,997,905.77	\$493,318.27	\$1,978.63	\$266,489,245.41
09/02/2019	\$266,489,245.41	\$0.00	\$0.00	\$266,489,245.41
09/03/2019	\$266,489,245.41	\$2,356,434.52	\$1,879,280.37	\$266,966,399.56
09/04/2019	\$266,966,399.56	\$2,470,900.49	\$402,319.08	\$269,034,980.97
09/05/2019	\$269,034,980.97	\$5,232,005.93	\$4,229,899.32	\$270,037,087.58
09/06/2019	\$270,037,087.58	\$4,868,009.66	\$1,590,449.94	\$273,314,647.30
09/07/2019	\$273,314,647.30	\$0.00	\$0.00	\$273,314,647.30
09/08/2019	\$273,314,647.30	\$0.00	\$0.00	\$273,314,647.30
09/09/2019	\$273,314,647.30	\$1,594,433.94	\$2,055,354.12	\$272,853,727.12
09/10/2019	\$272,853,727.12	\$2,887,030.35	\$28,942,300.39	\$246,798,457.08
09/11/2019	\$246,798,457.08	\$5,597,213.00	\$268,933.43	\$252,126,736.65
09/12/2019	\$252,126,736.65	\$3,998,771.61	\$1,797,058.36	\$254,328,449.90
09/13/2019	\$254,328,449.90	\$5,931,883.95	\$4,098.57	\$260,256,235.28
09/14/2019	\$260,256,235.28	\$0.00	\$0.00	\$260,256,235.28
09/15/2019	\$260,256,235.28	\$0.00	\$0.00	\$260,256,235.28
09/16/2019	\$260,256,235.28	\$1,720,157.73	\$662,084.66	\$261,314,308.35
09/17/2019	\$261,314,308.35	\$3,672,876.74	\$648,858.76	\$264,338,326.33
09/18/2019	\$264,338,326.33	\$4,359,343.86	\$1,046,384.82	\$267,651,285.37
09/19/2019	\$267,651,285.37	\$4,288,840.69	\$2,804,362.83	\$269,135,763.23
09/20/2019	\$269,135,763.23	\$3,677,089.19	\$33,295.76	\$272,779,556.66
09/21/2019	\$272,779,556.66	\$0.00	\$0.00	\$272,779,556.66
09/22/2019	\$272,779,556.66	\$0.00	\$0.00	\$272,779,556.66
09/23/2019	\$272,779,556.66	\$3,804,096.59	\$461,251.38	\$276,122,401.87
09/24/2019	\$276,122,401.87	\$2,188,623.65	\$917,008.41	\$277,394,017.11
09/25/2019	\$277,394,017.11	\$6,056,981.22	\$38,999,437.61	\$244,451,560.72
09/26/2019	\$244,451,560.72	\$3,266,843.84	\$2,350,793.70	\$245,367,610.86
09/27/2019	\$245,367,610.86	\$12,152,778.87	\$98,280.08	\$257,422,109.65
09/28/2019	\$257,422,109.65	\$0.00	\$0.00	\$257,422,109.65
09/29/2019	\$257,422,109.65	\$0.00	\$0.00	\$257,422,109.65
09/30/2019	\$257,422,109.65	\$5,441,672.68	\$4,839,679.37	\$258,024,102.96
<b>Totals</b>	<b>\$265,997,905.77</b>	<b>\$86,059,306.78</b>	<b>\$94,033,109.59</b>	<b>\$258,024,102.96</b>
<b>Account Summary</b>				
Ending Balance:	\$258,024,102.96	Minimum Balance:	\$244,451,560.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,394,017.11	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.22	Average Balance:	\$264,008,045.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$487,781.08			
Administrative Fee:	(\$4,339.86)			
Cash Management Fee:	(\$7,316.72)			
Adjusted Interest:	\$476,124.72			
Balance Including Interest:	\$258,500,227.68			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
09/01/2019	\$4,357,554.76	\$8,077.40	\$0.00	\$4,365,632.16
09/02/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/03/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/04/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/05/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/06/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/07/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/08/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/09/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/10/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/11/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/12/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/13/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/14/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/15/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/16/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/17/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/18/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/19/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/20/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/21/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/22/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/23/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/24/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/25/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/26/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/27/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/28/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/29/2019	\$4,365,632.16	\$0.00	\$0.00	\$4,365,632.16
09/30/2019	\$4,365,632.16	\$42.13	\$58,367.62	\$4,307,306.67
<b>Totals</b>	<b>\$4,357,554.76</b>	<b>\$8,119.53</b>	<b>\$58,367.62</b>	<b>\$4,307,306.67</b>
<b>Account Summary</b>				
Ending Balance:	\$4,307,306.67	Minimum Balance:	\$4,307,306.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,365,632.16	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,363,687.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$8,062.34			
Administrative Fee:	(\$71.73)			
Cash Management Fee:	(\$120.94)			
Adjusted Interest:	\$7,869.67			
Balance Including Interest:	\$4,315,176.34			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
09/01/2019	\$4,262.21	\$7.81	\$0.00	\$4,270.02
09/02/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/03/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/04/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/05/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/06/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/07/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/08/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/09/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/10/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/11/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/12/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/13/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/14/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/15/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/16/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/17/2019	\$4,270.02	\$0.00	\$0.00	\$4,270.02
09/18/2019	\$4,270.02	\$0.00	\$4,262.21	\$7.81
09/19/2019	\$7.81	\$0.00	\$0.00	\$7.81
09/20/2019	\$7.81	\$0.00	\$7.81	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$4,262.21	\$7.81	\$4,270.02	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,270.02	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,420.20	Charge Rate:	0.020109 %
				Cash Mgmt Rate:	0.035190 %

Gross Earnings:	\$4.47
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.07)

Adjusted Interest:	\$4.36
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Balance Including Interest:	\$4.36
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
09/01/2019	\$801,187.13	\$1,555.58	\$0.00	\$802,742.71
09/02/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/03/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/04/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/05/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/06/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/07/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/08/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/09/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/10/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/11/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/12/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/13/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/14/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/15/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/16/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/17/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/18/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/19/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/20/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/21/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/22/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/23/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/24/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/25/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/26/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/27/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/28/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/29/2019	\$802,742.71	\$0.00	\$0.00	\$802,742.71
09/30/2019	\$802,742.71	\$4.35	\$30,246.68	\$772,500.38
<b>Totals</b>	\$801,187.13	\$1,559.93	\$30,246.68	\$772,500.38
<b>Account Summary</b>				
Ending Balance:	\$772,500.38	Minimum Balance:	\$772,500.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,742.71	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$801,734.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$1,481.29			
Administrative Fee:	(\$13.18)			
Cash Management Fee:	(\$22.22)			
Adjusted Interest:	\$1,445.89			
Balance Including Interest:	\$773,946.27			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
09/01/2019	\$81,730.98	\$152.09	\$0.00	\$81,883.07
09/02/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/03/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/04/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/05/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/06/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/07/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/08/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/09/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/10/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/11/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/12/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/13/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/14/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/15/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/16/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/17/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/18/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/19/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/20/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/21/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/22/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/23/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/24/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/25/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/26/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/27/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/28/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/29/2019	\$81,883.07	\$0.00	\$0.00	\$81,883.07
09/30/2019	\$81,883.07	\$1,560.68	\$0.00	\$83,443.75
<b>Totals</b>	\$81,730.98	\$1,712.77	\$0.00	\$83,443.75

## Account Summary

Ending Balance:	\$83,443.75	Minimum Balance:	\$81,883.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,443.75	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$81,935.09	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$151.38				
Administrative Fee:	(\$1.35)				
Cash Management Fee:	(\$2.27)				

Adjusted Interest:	\$147.76
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Balance Including Interest:	\$83,591.51
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
09/01/2019	\$15,029,267.05	\$30,817.59	\$0.00	\$15,060,084.64
09/02/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/03/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/04/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/05/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/06/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/07/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/08/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/09/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/10/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/11/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/12/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/13/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/14/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/15/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/16/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/17/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/18/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/19/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/20/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/21/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/22/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/23/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/24/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/25/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/26/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/27/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/28/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/29/2019	\$15,060,084.64	\$0.00	\$0.00	\$15,060,084.64
09/30/2019	\$15,060,084.64	\$140.99	\$1,650,617.41	\$13,409,608.22
<b>Totals</b>	\$15,029,267.05	\$30,958.58	\$1,650,617.41	\$13,409,608.22
<b>Account Summary</b>				
Ending Balance:	\$13,409,608.22	Minimum Balance:	\$13,409,608.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,060,084.64	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$15,005,068.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$27,723.36			
Administrative Fee:	(\$246.66)			
Cash Management Fee:	(\$415.85)			
Adjusted Interest:	\$27,060.86			
Balance Including Interest:	\$13,436,669.08			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
09/01/2019	\$17,559,663.36	\$33,124.69	\$0.00	\$17,592,788.05
09/02/2019	\$17,592,788.05	\$0.00	\$0.00	\$17,592,788.05
09/03/2019	\$17,592,788.05	\$22,683.61	\$0.00	\$17,615,471.66
09/04/2019	\$17,615,471.66	\$5,719.00	\$0.00	\$17,621,190.66
09/05/2019	\$17,621,190.66	\$13,577.75	\$0.00	\$17,634,768.41
09/06/2019	\$17,634,768.41	\$16,399.00	\$0.00	\$17,651,167.41
09/07/2019	\$17,651,167.41	\$0.00	\$0.00	\$17,651,167.41
09/08/2019	\$17,651,167.41	\$0.00	\$0.00	\$17,651,167.41
09/09/2019	\$17,651,167.41	\$15,005.75	\$0.00	\$17,666,173.16
09/10/2019	\$17,666,173.16	\$175,734.03	\$0.00	\$17,841,907.19
09/11/2019	\$17,841,907.19	\$14,859.75	\$0.00	\$17,856,766.94
09/12/2019	\$17,856,766.94	\$17,033.50	\$0.00	\$17,873,800.44
09/13/2019	\$17,873,800.44	\$16,435.00	\$0.00	\$17,890,235.44
09/14/2019	\$17,890,235.44	\$0.00	\$0.00	\$17,890,235.44
09/15/2019	\$17,890,235.44	\$0.00	\$0.00	\$17,890,235.44
09/16/2019	\$17,890,235.44	\$13,122.00	\$0.00	\$17,903,357.44
09/17/2019	\$17,903,357.44	\$24,806.00	\$0.00	\$17,928,163.44
09/18/2019	\$17,928,163.44	\$15,665.00	\$0.00	\$17,943,828.44
09/19/2019	\$17,943,828.44	\$15,099.00	\$543,333.91	\$17,415,593.53
09/20/2019	\$17,415,593.53	\$14,890.00	\$0.00	\$17,430,483.53
09/21/2019	\$17,430,483.53	\$0.00	\$0.00	\$17,430,483.53
09/22/2019	\$17,430,483.53	\$0.00	\$0.00	\$17,430,483.53
09/23/2019	\$17,430,483.53	\$16,423.50	\$0.00	\$17,446,907.03
09/24/2019	\$17,446,907.03	\$20,876.00	\$0.00	\$17,467,783.03
09/25/2019	\$17,467,783.03	\$149,838.24	\$0.00	\$17,617,621.27
09/26/2019	\$17,617,621.27	\$16,049.00	\$0.00	\$17,633,670.27
09/27/2019	\$17,633,670.27	\$15,459.00	\$0.00	\$17,649,129.27
09/28/2019	\$17,649,129.27	\$0.00	\$0.00	\$17,649,129.27
09/29/2019	\$17,649,129.27	\$0.00	\$0.00	\$17,649,129.27
09/30/2019	\$17,649,129.27	\$15,511.20	\$0.00	\$17,664,640.47
<b>Totals</b>	\$17,559,663.36	\$648,311.02	\$543,333.91	\$17,664,640.47
<b>Account Summary</b>				
Ending Balance:	\$17,664,640.47	Minimum Balance:	\$17,415,593.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,943,828.44	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$17,672,675.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$32,652.02			
Administrative Fee:	(\$290.51)			
Cash Management Fee:	(\$489.78)			
Adjusted Interest:	\$31,871.74			
Balance Including Interest:	\$17,696,512.21			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
09/01/2019	\$352,669.86	\$649.30	\$0.00	\$353,319.16
09/02/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/03/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/04/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/05/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/06/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/07/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/08/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/09/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/10/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/11/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/12/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/13/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/14/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/15/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/16/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/17/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/18/2019	\$353,319.16	\$0.00	\$0.00	\$353,319.16
09/19/2019	\$353,319.16	\$6,000.00	\$0.00	\$359,319.16
09/20/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/21/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/22/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/23/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/24/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/25/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/26/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/27/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/28/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/29/2019	\$359,319.16	\$0.00	\$0.00	\$359,319.16
09/30/2019	\$359,319.16	\$4.77	\$0.00	\$359,323.93
<b>Totals</b>	<b>\$352,669.86</b>	<b>\$6,654.07</b>	<b>\$0.00</b>	<b>\$359,323.93</b>
<b>Account Summary</b>				
Ending Balance:	\$359,323.93	Minimum Balance:	\$353,319.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,323.93	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$355,719.32	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$657.23			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$9.86)			
Adjusted Interest:	\$641.52			
Balance Including Interest:	\$359,965.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
09/01/2019	\$5,810,241.31	\$10,872.11	\$0.00	\$5,821,113.42
09/02/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/03/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/04/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/05/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/06/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/07/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/08/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/09/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/10/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/11/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/12/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/13/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/14/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/15/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/16/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/17/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/18/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/19/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/20/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/21/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/22/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/23/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/24/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/25/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/26/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/27/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/28/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/29/2019	\$5,821,113.42	\$0.00	\$0.00	\$5,821,113.42
09/30/2019	\$5,821,113.42	\$177.23	\$0.00	\$5,821,290.65
<b>Totals</b>	\$5,810,241.31	\$11,049.34	\$0.00	\$5,821,290.65
<b>Account Summary</b>				
Ending Balance:	\$5,821,290.65	Minimum Balance:	\$5,821,113.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,821,290.65	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$5,821,119.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$10,755.09			
Administrative Fee:	(\$95.69)			
Cash Management Fee:	(\$161.33)			
Adjusted Interest:	\$10,498.07			
Balance Including Interest:	\$5,831,788.72			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
09/01/2019	\$378,415.55	\$752.24	\$0.00	\$379,167.79
09/02/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/03/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/04/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/05/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/06/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/07/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/08/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/09/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/10/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/11/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/12/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/13/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/14/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/15/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/16/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/17/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/18/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/19/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/20/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/21/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/22/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/23/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/24/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/25/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/26/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/27/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/28/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/29/2019	\$379,167.79	\$0.00	\$0.00	\$379,167.79
09/30/2019	\$379,167.79	\$1.49	\$3,446.43	\$375,722.85
<b>Totals</b>	\$378,415.55	\$753.73	\$3,446.43	\$375,722.85
<b>Account Summary</b>				
Ending Balance:	\$375,722.85	Minimum Balance:	\$375,722.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,167.79	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$379,052.96	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033735 %
Gross Earnings:	\$700.34			
Administrative Fee:	(\$6.23)			
Cash Management Fee:	(\$10.51)			
Adjusted Interest:	\$683.60			
Balance Including Interest:	\$376,406.45			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
09/01/2019	\$148,441.08	\$277.26	\$0.00	\$148,718.34
09/02/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/03/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/04/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/05/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/06/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/07/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/08/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/09/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/10/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/11/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/12/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/13/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/14/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/15/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/16/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/17/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/18/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/19/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/20/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/21/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/22/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/23/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/24/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/25/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/26/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/27/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/28/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/29/2019	\$148,718.34	\$0.00	\$0.00	\$148,718.34
09/30/2019	\$148,718.34	\$0.89	\$0.00	\$148,719.23
<b>Totals</b>	\$148,441.08	\$278.15	\$0.00	\$148,719.23
<b>Account Summary</b>				
Ending Balance:	\$148,719.23	Minimum Balance:	\$148,718.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,719.23	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$148,718.37	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.033706 %
Gross Earnings:	\$274.77			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$4.12)			
Adjusted Interest:	\$268.21			
Balance Including Interest:	\$148,987.44			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
09/01/2019	\$1,248,596.60	\$2,332.12	\$0.00	\$1,250,928.72
09/02/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/03/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/04/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/05/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/06/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/07/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/08/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/09/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/10/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/11/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/12/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/13/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/14/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/15/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/16/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/17/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/18/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/19/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/20/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/21/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/22/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/23/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/24/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/25/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/26/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/27/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/28/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/29/2019	\$1,250,928.72	\$0.00	\$0.00	\$1,250,928.72
09/30/2019	\$1,250,928.72	\$1.00	\$0.00	\$1,250,929.72
<b>Totals</b>	\$1,248,596.60	\$2,333.12	\$0.00	\$1,250,929.72
<b>Account Summary</b>				
Ending Balance:	\$1,250,929.72	Minimum Balance:	\$1,250,928.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,250,929.72	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$1,250,928.75	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$2,311.21			
Administrative Fee:	(\$20.56)			
Cash Management Fee:	(\$34.67)			
Adjusted Interest:	\$2,255.98			
Balance Including Interest:	\$1,253,185.70			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
09/01/2019	\$276,705.11	\$516.74	\$0.00	\$277,221.85
09/02/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/03/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/04/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/05/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/06/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/07/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/08/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/09/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/10/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/11/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/12/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/13/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/14/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/15/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/16/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/17/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/18/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/19/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/20/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/21/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/22/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/23/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/24/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/25/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/26/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/27/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/28/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/29/2019	\$277,221.85	\$0.00	\$0.00	\$277,221.85
09/30/2019	\$277,221.85	\$3,211.37	\$0.00	\$280,433.22
<b>Totals</b>	\$276,705.11	\$3,728.11	\$0.00	\$280,433.22
<b>Account Summary</b>				
Ending Balance:	\$280,433.22	Minimum Balance:	\$277,221.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,433.22	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$277,328.90	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033737 %
Gross Earnings:	\$512.40			
Administrative Fee:	(\$4.56)			
Cash Management Fee:	(\$7.69)			
Adjusted Interest:	\$500.15			
Balance Including Interest:	\$280,933.37			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
09/01/2019	\$26,887,437.97	\$50,218.98	\$0.00	\$26,937,656.95
09/02/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/03/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/04/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/05/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/06/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/07/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/08/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/09/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/10/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/11/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/12/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/13/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/14/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/15/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/16/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/17/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/18/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/19/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/20/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/21/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/22/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/23/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/24/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/25/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/26/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/27/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/28/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/29/2019	\$26,937,656.95	\$0.00	\$0.00	\$26,937,656.95
09/30/2019	\$26,937,656.95	\$254.25	\$0.00	\$26,937,911.20
<b>Totals</b>	\$26,887,437.97	\$50,473.23	\$0.00	\$26,937,911.20
<b>Account Summary</b>				
Ending Balance:	\$26,937,911.20	Minimum Balance:	\$26,937,656.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,937,911.20	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.02	Average Balance:	\$26,937,665.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$49,770.01			
Administrative Fee:	(\$442.81)			
Cash Management Fee:	(\$746.55)			
Adjusted Interest:	\$48,580.67			
Balance Including Interest:	\$26,986,491.87			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
09/01/2019	\$471,516.46	\$3,822.62	\$27.95	\$475,311.13
09/02/2019	\$475,311.13	\$0.00	\$0.00	\$475,311.13
09/03/2019	\$475,311.13	\$852,603.22	\$0.00	\$1,327,914.35
09/04/2019	\$1,327,914.35	\$8,915,493.21	\$0.00	\$10,243,407.56
09/05/2019	\$10,243,407.56	\$229,489.59	\$0.00	\$10,472,897.15
09/06/2019	\$10,472,897.15	\$903,641.80	\$10,457,956.69	\$918,582.26
09/07/2019	\$918,582.26	\$0.00	\$0.00	\$918,582.26
09/08/2019	\$918,582.26	\$0.00	\$0.00	\$918,582.26
09/09/2019	\$918,582.26	\$1,166,472.22	\$0.00	\$2,085,054.48
09/10/2019	\$2,085,054.48	\$2,647,651.82	\$0.00	\$4,732,706.30
09/11/2019	\$4,732,706.30	\$65,850.94	\$2,600,000.00	\$2,198,557.24
09/12/2019	\$2,198,557.24	\$78,789.18	\$0.00	\$2,277,346.42
09/13/2019	\$2,277,346.42	\$2,547,481.34	\$87,683.45	\$4,737,144.31
09/14/2019	\$4,737,144.31	\$0.00	\$0.00	\$4,737,144.31
09/15/2019	\$4,737,144.31	\$0.00	\$0.00	\$4,737,144.31
09/16/2019	\$4,737,144.31	\$9,188,804.85	\$11,683,017.58	\$2,242,931.58
09/17/2019	\$2,242,931.58	\$3,560,647.30	\$0.00	\$5,803,578.88
09/18/2019	\$5,803,578.88	\$309,061.28	\$0.00	\$6,112,640.16
09/19/2019	\$6,112,640.16	\$38,646.75	\$0.00	\$6,151,286.91
09/20/2019	\$6,151,286.91	\$1,159,000.20	\$0.00	\$7,310,287.11
09/21/2019	\$7,310,287.11	\$0.00	\$0.00	\$7,310,287.11
09/22/2019	\$7,310,287.11	\$0.00	\$0.00	\$7,310,287.11
09/23/2019	\$7,310,287.11	\$208,358.71	\$6,614,266.03	\$904,379.79
09/24/2019	\$904,379.79	\$537,148.30	\$0.00	\$1,441,528.09
09/25/2019	\$1,441,528.09	\$1,643,951.98	\$0.00	\$3,085,480.07
09/26/2019	\$3,085,480.07	\$123,562.77	\$6,878.54	\$3,202,164.30
09/27/2019	\$3,202,164.30	\$825,894.87	\$84,623.62	\$3,943,435.55
09/28/2019	\$3,943,435.55	\$0.00	\$0.00	\$3,943,435.55
09/29/2019	\$3,943,435.55	\$0.00	\$0.00	\$3,943,435.55
09/30/2019	\$3,943,435.55	\$1,432,047.72	\$3,764,612.90	\$1,610,870.37
<b>Totals</b>	<b>\$471,516.46</b>	<b>\$36,438,420.67</b>	<b>\$35,299,066.76</b>	<b>\$1,610,870.37</b>

## Account Summary

Ending Balance:	\$1,610,870.37	Minimum Balance:	\$475,311.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,472,897.15	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,852,390.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033720 %

Gross Earnings:	\$7,117.68
Administrative Fee:	(\$63.33)
Cash Management Fee:	(\$106.77)

Adjusted Interest: \$6,947.58

Balance Including Interest: \$1,617,817.95

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
09/01/2019	\$25,124.85	\$46.93	\$0.00	\$25,171.78
09/02/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/03/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/04/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/05/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/06/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/07/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/08/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/09/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/10/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/11/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/12/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/13/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/14/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/15/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/16/2019	\$25,171.78	\$0.00	\$0.00	\$25,171.78
09/17/2019	\$25,171.78	\$0.00	\$504.00	\$24,667.78
09/18/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/19/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/20/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/21/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/22/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/23/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/24/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/25/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/26/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/27/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/28/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/29/2019	\$24,667.78	\$0.00	\$0.00	\$24,667.78
09/30/2019	\$24,667.78	\$0.05	\$0.00	\$24,667.83
<b>Totals</b>	\$25,124.85	\$46.98	\$504.00	\$24,667.83
<b>Account Summary</b>				
Ending Balance:	\$24,667.83	Minimum Balance:	\$24,667.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,171.78	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$24,936.58	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033665 %
Gross Earnings:	\$46.07			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.97			
Balance Including Interest:	\$24,712.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
09/01/2019	\$174.58	\$0.32	\$0.00	\$174.90
09/02/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/03/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/04/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/05/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/06/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/07/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/08/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/09/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/10/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/11/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/12/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/13/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/14/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/15/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/16/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/17/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/18/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/19/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/20/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/21/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/22/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/23/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/24/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/25/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/26/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/27/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/28/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/29/2019	\$174.90	\$0.00	\$0.00	\$174.90
09/30/2019	\$174.90	\$0.12	\$0.00	\$175.02
<b>Totals</b>	\$174.58	\$0.44	\$0.00	\$175.02
<b>Account Summary</b>				
Ending Balance:	\$175.02	Minimum Balance:	\$174.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175.02	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$174.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.33			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$175.35			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
09/01/2019	\$299,810.93	\$550.19	\$0.00	\$300,361.12
09/02/2019	\$300,361.12	\$0.00	\$0.00	\$300,361.12
09/03/2019	\$300,361.12	\$0.00	\$0.00	\$300,361.12
09/04/2019	\$300,361.12	\$0.00	\$0.00	\$300,361.12
09/05/2019	\$300,361.12	\$269.89	\$0.28	\$300,630.73
09/06/2019	\$300,630.73	\$96.86	\$0.00	\$300,727.59
09/07/2019	\$300,727.59	\$0.00	\$0.00	\$300,727.59
09/08/2019	\$300,727.59	\$0.00	\$0.00	\$300,727.59
09/09/2019	\$300,727.59	\$175.58	\$4.40	\$300,898.77
09/10/2019	\$300,898.77	\$577.57	\$0.00	\$301,476.34
09/11/2019	\$301,476.34	\$450.26	\$0.00	\$301,926.60
09/12/2019	\$301,926.60	\$63.13	\$0.00	\$301,989.73
09/13/2019	\$301,989.73	\$56.23	\$0.00	\$302,045.96
09/14/2019	\$302,045.96	\$0.00	\$0.00	\$302,045.96
09/15/2019	\$302,045.96	\$0.00	\$0.00	\$302,045.96
09/16/2019	\$302,045.96	\$179.53	\$2.32	\$302,223.17
09/17/2019	\$302,223.17	\$107.48	\$0.00	\$302,330.65
09/18/2019	\$302,330.65	\$76.95	\$38.78	\$302,368.82
09/19/2019	\$302,368.82	\$134.15	\$0.00	\$302,502.97
09/20/2019	\$302,502.97	\$221.30	\$0.00	\$302,724.27
09/21/2019	\$302,724.27	\$0.00	\$0.00	\$302,724.27
09/22/2019	\$302,724.27	\$0.00	\$0.00	\$302,724.27
09/23/2019	\$302,724.27	\$305.96	\$30.17	\$303,000.06
09/24/2019	\$303,000.06	\$694.22	\$1.39	\$303,692.89
09/25/2019	\$303,692.89	\$65.42	\$0.00	\$303,758.31
09/26/2019	\$303,758.31	\$174.67	\$0.00	\$303,932.98
09/27/2019	\$303,932.98	\$312.92	\$0.00	\$304,245.90
09/28/2019	\$304,245.90	\$0.00	\$0.00	\$304,245.90
09/29/2019	\$304,245.90	\$0.00	\$0.00	\$304,245.90
09/30/2019	\$304,245.90	\$293.25	\$7.47	\$304,531.68
<b>Totals</b>	<b>\$299,810.93</b>	<b>\$4,805.56</b>	<b>\$84.81</b>	<b>\$304,531.68</b>

## Account Summary

Ending Balance:	\$304,531.68	Minimum Balance:	\$300,361.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,531.68	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$302,197.98	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033738 %
Gross Earnings:	\$558.34				
Administrative Fee:	(\$4.97)				
Cash Management Fee:	(\$8.38)				
Adjusted Interest:	\$544.99				

Balance Including Interest:	\$305,076.67
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
09/01/2019	\$170,081.35	\$329.80	\$0.00	\$170,411.15
09/02/2019	\$170,411.15	\$0.00	\$0.00	\$170,411.15
09/03/2019	\$170,411.15	\$0.00	\$0.00	\$170,411.15
09/04/2019	\$170,411.15	\$0.00	\$0.00	\$170,411.15
09/05/2019	\$170,411.15	\$212.05	\$0.37	\$170,622.83
09/06/2019	\$170,622.83	\$54.21	\$0.00	\$170,677.04
09/07/2019	\$170,677.04	\$0.00	\$0.00	\$170,677.04
09/08/2019	\$170,677.04	\$0.00	\$0.00	\$170,677.04
09/09/2019	\$170,677.04	\$1,307.46	\$0.00	\$171,984.50
09/10/2019	\$171,984.50	\$162.43	\$0.00	\$172,146.93
09/11/2019	\$172,146.93	\$0.00	\$0.00	\$172,146.93
09/12/2019	\$172,146.93	\$93.88	\$0.00	\$172,240.81
09/13/2019	\$172,240.81	\$76.96	\$0.00	\$172,317.77
09/14/2019	\$172,317.77	\$0.00	\$0.00	\$172,317.77
09/15/2019	\$172,317.77	\$0.00	\$0.00	\$172,317.77
09/16/2019	\$172,317.77	\$260.37	\$7,842.99	\$164,735.15
09/17/2019	\$164,735.15	\$70.90	\$0.00	\$164,806.05
09/18/2019	\$164,806.05	\$66.45	\$3.40	\$164,869.10
09/19/2019	\$164,869.10	\$106.82	\$0.00	\$164,975.92
09/20/2019	\$164,975.92	\$39.94	\$0.00	\$165,015.86
09/21/2019	\$165,015.86	\$0.00	\$0.00	\$165,015.86
09/22/2019	\$165,015.86	\$0.00	\$0.00	\$165,015.86
09/23/2019	\$165,015.86	\$118.97	\$1,119.44	\$164,015.39
09/24/2019	\$164,015.39	\$494.62	\$0.00	\$164,510.01
09/25/2019	\$164,510.01	\$85.87	\$0.00	\$164,595.88
09/26/2019	\$164,595.88	\$94.54	\$0.00	\$164,690.42
09/27/2019	\$164,690.42	\$1,004.05	\$0.00	\$165,694.47
09/28/2019	\$165,694.47	\$0.00	\$0.00	\$165,694.47
09/29/2019	\$165,694.47	\$0.00	\$0.00	\$165,694.47
09/30/2019	\$165,694.47	\$284.92	\$3.60	\$165,975.79
<b>Totals</b>	\$170,081.35	\$4,864.24	\$8,969.80	\$165,975.79

## Account Summary

Ending Balance:	\$165,975.79	Minimum Balance:	\$164,015.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,317.77	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$168,169.19	Charge Rate:	0.019968 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$310.71				
Administrative Fee:	(\$2.76)				
Cash Management Fee:	(\$4.66)				

Adjusted Interest:	\$303.29
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Balance Including Interest:	\$166,279.08
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
09/01/2019	\$3,074,600.17	\$5,259.32	\$2.08	\$3,079,857.41
09/02/2019	\$3,079,857.41	\$0.00	\$0.00	\$3,079,857.41
09/03/2019	\$3,079,857.41	\$0.00	\$0.00	\$3,079,857.41
09/04/2019	\$3,079,857.41	\$0.00	\$0.00	\$3,079,857.41
09/05/2019	\$3,079,857.41	\$0.00	\$0.00	\$3,079,857.41
09/06/2019	\$3,079,857.41	\$0.00	\$63,185.18	\$3,016,672.23
09/07/2019	\$3,016,672.23	\$0.00	\$0.00	\$3,016,672.23
09/08/2019	\$3,016,672.23	\$0.00	\$0.00	\$3,016,672.23
09/09/2019	\$3,016,672.23	\$3,379.25	\$0.00	\$3,020,051.48
09/10/2019	\$3,020,051.48	\$0.00	\$0.00	\$3,020,051.48
09/11/2019	\$3,020,051.48	\$14,729.65	\$0.00	\$3,034,781.13
09/12/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/13/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/14/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/15/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/16/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/17/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/18/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/19/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/20/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/21/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/22/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/23/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/24/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/25/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/26/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/27/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/28/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/29/2019	\$3,034,781.13	\$0.00	\$0.00	\$3,034,781.13
09/30/2019	\$3,034,781.13	\$508.18	\$0.00	\$3,035,289.31
<b>Totals</b>	\$3,074,600.17	\$23,876.40	\$63,187.26	\$3,035,289.31
<b>Account Summary</b>				
Ending Balance:	\$3,035,289.31	Minimum Balance:	\$3,016,672.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,079,857.41	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,039,517.92	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$5,615.81			
Administrative Fee:	(\$49.96)			
Cash Management Fee:	(\$84.24)			
Adjusted Interest:	\$5,481.61			
Balance Including Interest:	\$3,040,770.92			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
09/01/2019	\$17,006,347.35	\$29,648.06	\$0.00	\$17,035,995.41
09/02/2019	\$17,035,995.41	\$0.00	\$0.00	\$17,035,995.41
09/03/2019	\$17,035,995.41	\$0.00	\$0.00	\$17,035,995.41
09/04/2019	\$17,035,995.41	\$0.00	\$0.00	\$17,035,995.41
09/05/2019	\$17,035,995.41	\$0.00	\$0.00	\$17,035,995.41
09/06/2019	\$17,035,995.41	\$0.00	\$919,903.40	\$16,116,092.01
09/07/2019	\$16,116,092.01	\$0.00	\$0.00	\$16,116,092.01
09/08/2019	\$16,116,092.01	\$0.00	\$0.00	\$16,116,092.01
09/09/2019	\$16,116,092.01	\$0.00	\$0.00	\$16,116,092.01
09/10/2019	\$16,116,092.01	\$0.00	\$0.00	\$16,116,092.01
09/11/2019	\$16,116,092.01	\$290,059.38	\$0.00	\$16,406,151.39
09/12/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/13/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/14/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/15/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/16/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/17/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/18/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/19/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/20/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/21/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/22/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/23/2019	\$16,406,151.39	\$0.00	\$0.00	\$16,406,151.39
09/24/2019	\$16,406,151.39	\$798,210.38	\$0.00	\$17,204,361.77
09/25/2019	\$17,204,361.77	\$0.00	\$0.00	\$17,204,361.77
09/26/2019	\$17,204,361.77	\$310,150.58	\$0.00	\$17,514,512.35
09/27/2019	\$17,514,512.35	\$0.00	\$0.00	\$17,514,512.35
09/28/2019	\$17,514,512.35	\$0.00	\$0.00	\$17,514,512.35
09/29/2019	\$17,514,512.35	\$0.00	\$0.00	\$17,514,512.35
09/30/2019	\$17,514,512.35	\$245.03	\$0.00	\$17,514,757.38
<b>Totals</b>	\$17,006,347.35	\$1,428,313.43	\$919,903.40	\$17,514,757.38

## Account Summary

Ending Balance:	\$17,514,757.38	Minimum Balance:	\$16,116,092.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,514,757.38	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$16,700,731.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %

Gross Earnings:	\$30,856.26
Administrative Fee:	(\$274.53)
Cash Management Fee:	(\$462.84)

Adjusted Interest: \$30,118.90

Balance Including Interest: \$17,544,876.28



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
09/01/2019	\$4,330,732.54	\$8,088.94	\$0.00	\$4,338,821.48
09/02/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/03/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/04/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/05/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/06/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/07/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/08/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/09/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/10/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/11/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/12/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/13/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/14/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/15/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/16/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/17/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/18/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/19/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/20/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/21/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/22/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/23/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/24/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/25/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/26/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/27/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/28/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/29/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
09/30/2019	\$4,338,821.48	\$0.00	\$0.00	\$4,338,821.48
<b>Totals</b>	\$4,330,732.54	\$8,088.94	\$0.00	\$4,338,821.48
<b>Account Summary</b>				
Ending Balance:	\$4,338,821.48	Minimum Balance:	\$4,338,821.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,338,821.48	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$4,338,821.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$8,016.40			
Administrative Fee:	(\$71.32)			
Cash Management Fee:	(\$120.25)			
Adjusted Interest:	\$7,824.83			
Balance Including Interest:	\$4,346,646.31			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
09/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
09/01/2019	\$202,539.90	\$378.21	\$0.00	\$202,918.11
09/02/2019	\$202,918.11	\$0.00	\$0.00	\$202,918.11
09/03/2019	\$202,918.11	\$0.00	\$0.00	\$202,918.11
09/04/2019	\$202,918.11	\$0.00	\$0.00	\$202,918.11
09/05/2019	\$202,918.11	\$42.91	\$0.00	\$202,961.02
09/06/2019	\$202,961.02	\$0.00	\$0.00	\$202,961.02
09/07/2019	\$202,961.02	\$0.00	\$0.00	\$202,961.02
09/08/2019	\$202,961.02	\$0.00	\$0.00	\$202,961.02
09/09/2019	\$202,961.02	\$0.00	\$0.00	\$202,961.02
09/10/2019	\$202,961.02	\$0.00	\$0.00	\$202,961.02
09/11/2019	\$202,961.02	\$101.54	\$0.00	\$203,062.56
09/12/2019	\$203,062.56	\$106.80	\$0.00	\$203,169.36
09/13/2019	\$203,169.36	\$10.57	\$0.00	\$203,179.93
09/14/2019	\$203,179.93	\$0.00	\$0.00	\$203,179.93
09/15/2019	\$203,179.93	\$0.00	\$0.00	\$203,179.93
09/16/2019	\$203,179.93	\$0.00	\$0.00	\$203,179.93
09/17/2019	\$203,179.93	\$0.00	\$0.00	\$203,179.93
09/18/2019	\$203,179.93	\$0.00	\$1.89	\$203,178.04
09/19/2019	\$203,178.04	\$9.22	\$0.00	\$203,187.26
09/20/2019	\$203,187.26	\$0.00	\$0.00	\$203,187.26
09/21/2019	\$203,187.26	\$0.00	\$0.00	\$203,187.26
09/22/2019	\$203,187.26	\$0.00	\$0.00	\$203,187.26
09/23/2019	\$203,187.26	\$0.00	\$0.00	\$203,187.26
09/24/2019	\$203,187.26	\$0.00	\$0.00	\$203,187.26
09/25/2019	\$203,187.26	\$103.03	\$0.00	\$203,290.29
09/26/2019	\$203,290.29	\$30.04	\$0.00	\$203,320.33
09/27/2019	\$203,320.33	\$0.00	\$0.00	\$203,320.33
09/28/2019	\$203,320.33	\$0.00	\$0.00	\$203,320.33
09/29/2019	\$203,320.33	\$0.00	\$0.00	\$203,320.33
09/30/2019	\$203,320.33	\$2.08	\$0.00	\$203,322.41
<b>Totals</b>	<b>\$202,539.90</b>	<b>\$784.40</b>	<b>\$1.89</b>	<b>\$203,322.41</b>

## Account Summary

Ending Balance:	\$203,322.41	Minimum Balance:	\$202,918.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,322.41	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$203,125.53	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033722 %

Gross Earnings:	\$375.29
Administrative Fee:	(\$3.34)
Cash Management Fee:	(\$5.63)

Adjusted Interest:	\$366.32
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Balance Including Interest:	\$203,688.73
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
09/01/2019	\$60,899.76	\$113.75	\$0.00	\$61,013.51
09/02/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/03/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/04/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/05/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/06/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/07/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/08/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/09/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/10/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/11/2019	\$61,013.51	\$0.00	\$0.00	\$61,013.51
09/12/2019	\$61,013.51	\$0.07	\$0.00	\$61,013.58
09/13/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/14/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/15/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/16/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/17/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/18/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/19/2019	\$61,013.58	\$0.00	\$0.00	\$61,013.58
09/20/2019	\$61,013.58	\$13.74	\$0.00	\$61,027.32
09/21/2019	\$61,027.32	\$0.00	\$0.00	\$61,027.32
09/22/2019	\$61,027.32	\$0.00	\$0.00	\$61,027.32
09/23/2019	\$61,027.32	\$0.00	\$0.00	\$61,027.32
09/24/2019	\$61,027.32	\$0.00	\$0.00	\$61,027.32
09/25/2019	\$61,027.32	\$0.00	\$0.00	\$61,027.32
09/26/2019	\$61,027.32	\$37.00	\$0.00	\$61,064.32
09/27/2019	\$61,064.32	\$0.00	\$0.00	\$61,064.32
09/28/2019	\$61,064.32	\$0.00	\$0.00	\$61,064.32
09/29/2019	\$61,064.32	\$0.00	\$0.00	\$61,064.32
09/30/2019	\$61,064.32	\$1.96	\$0.00	\$61,066.28
<b>Totals</b>	\$60,899.76	\$166.52	\$0.00	\$61,066.28

## Account Summary

Ending Balance:	\$61,066.28	Minimum Balance:	\$61,013.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,066.28	Gross Earnings Rate:	2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$61,024.82	Charge Rate:	0.019937 %
				Cash Mgmt Rate:	0.033694 %
Gross Earnings:	\$112.75				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.69)				

Adjusted Interest:	\$110.06
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Balance Including Interest:	\$61,176.34
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## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
09/01/2019	\$794,484.80	\$1,631.74	\$0.00	\$796,116.54
09/02/2019	\$796,116.54	\$0.00	\$0.00	\$796,116.54
09/03/2019	\$796,116.54	\$0.00	\$0.00	\$796,116.54
09/04/2019	\$796,116.54	\$0.00	\$14,754.36	\$781,362.18
09/05/2019	\$781,362.18	\$0.00	\$2,499.56	\$778,862.62
09/06/2019	\$778,862.62	\$0.00	\$0.00	\$778,862.62
09/07/2019	\$778,862.62	\$0.00	\$0.00	\$778,862.62
09/08/2019	\$778,862.62	\$0.00	\$0.00	\$778,862.62
09/09/2019	\$778,862.62	\$0.00	\$0.00	\$778,862.62
09/10/2019	\$778,862.62	\$0.00	\$0.00	\$778,862.62
09/11/2019	\$778,862.62	\$0.00	\$0.00	\$778,862.62
09/12/2019	\$778,862.62	\$0.00	\$5,266.46	\$773,596.16
09/13/2019	\$773,596.16	\$0.00	\$0.00	\$773,596.16
09/14/2019	\$773,596.16	\$0.00	\$0.00	\$773,596.16
09/15/2019	\$773,596.16	\$0.00	\$0.00	\$773,596.16
09/16/2019	\$773,596.16	\$0.00	\$0.00	\$773,596.16
09/17/2019	\$773,596.16	\$0.00	\$0.00	\$773,596.16
09/18/2019	\$773,596.16	\$0.00	\$10,235.70	\$763,360.46
09/19/2019	\$763,360.46	\$0.00	\$14,754.36	\$748,606.10
09/20/2019	\$748,606.10	\$0.00	\$2,499.56	\$746,106.54
09/21/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/22/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/23/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/24/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/25/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/26/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/27/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/28/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/29/2019	\$746,106.54	\$0.00	\$0.00	\$746,106.54
09/30/2019	\$746,106.54	\$5.75	\$51,153.23	\$694,959.06
<b>Totals</b>	<b>\$794,484.80</b>	<b>\$1,637.49</b>	<b>\$101,163.23</b>	<b>\$694,959.06</b>
<b>Account Summary</b>				
Ending Balance:	\$694,959.06	Minimum Balance:	\$694,959.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,116.54	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$764,377.27	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033712 %
Gross Earnings:	\$1,412.26			
Administrative Fee:	(\$12.57)			
Cash Management Fee:	(\$21.18)			
Adjusted Interest:	\$1,378.51			
Balance Including Interest:	\$696,337.57			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
09/01/2019	\$901,879.77	\$1,684.41	\$0.00	\$903,564.18
09/02/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/03/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/04/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/05/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/06/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/07/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/08/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/09/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/10/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/11/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/12/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/13/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/14/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/15/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/16/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/17/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/18/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/19/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/20/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/21/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/22/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/23/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/24/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/25/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/26/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/27/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/28/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/29/2019	\$903,564.18	\$0.00	\$0.00	\$903,564.18
09/30/2019	\$903,564.18	\$21.80	\$0.00	\$903,585.98
<b>Totals</b>	\$901,879.77	\$1,706.21	\$0.00	\$903,585.98
<b>Account Summary</b>				
Ending Balance:	\$903,585.98	Minimum Balance:	\$903,564.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$903,585.98	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$903,564.91	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$1,669.43			
Administrative Fee:	(\$14.85)			
Cash Management Fee:	(\$25.04)			
Adjusted Interest:	\$1,629.54			
Balance Including Interest:	\$905,215.52			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
09/01/2019	\$156,631.15	\$292.56	\$0.00	\$156,923.71
09/02/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/03/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/04/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/05/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/06/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/07/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/08/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/09/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/10/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/11/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/12/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/13/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/14/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/15/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/16/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/17/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/18/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/19/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/20/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/21/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/22/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/23/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/24/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/25/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/26/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/27/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/28/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/29/2019	\$156,923.71	\$0.00	\$0.00	\$156,923.71
09/30/2019	\$156,923.71	\$0.78	\$0.00	\$156,924.49
<b>Totals</b>	\$156,631.15	\$293.34	\$0.00	\$156,924.49
<b>Account Summary</b>				
Ending Balance:	\$156,924.49	Minimum Balance:	\$156,923.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,924.49	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$156,923.74	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033727 %
Gross Earnings:	\$289.93			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$4.35)			
Adjusted Interest:	\$283.00			
Balance Including Interest:	\$157,207.49			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
09/01/2019	\$27,436.72	\$51.24	\$0.00	\$27,487.96
09/02/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/03/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/04/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/05/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/06/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/07/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/08/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/09/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/10/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/11/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/12/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/13/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/14/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/15/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/16/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/17/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/18/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/19/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/20/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/21/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/22/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/23/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/24/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/25/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/26/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/27/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/28/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/29/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
09/30/2019	\$27,487.96	\$0.00	\$0.00	\$27,487.96
<b>Totals</b>	\$27,436.72	\$51.24	\$0.00	\$27,487.96
<b>Account Summary</b>				
Ending Balance:	\$27,487.96	Minimum Balance:	\$27,487.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,487.96	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$27,487.96	Charge Rate: 0.019918 %
				Cash Mgmt Rate: 0.033639 %
Gross Earnings:	\$50.79			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$49.58			
Balance Including Interest:	\$27,537.54			



## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
09/01/2019	\$7,134,330.99	\$13,325.33	\$0.00	\$7,147,656.32
09/02/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/03/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/04/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/05/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/06/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/07/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/08/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/09/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/10/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/11/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/12/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/13/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/14/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/15/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/16/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/17/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/18/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/19/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/20/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/21/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/22/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/23/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/24/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/25/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/26/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/27/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/28/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/29/2019	\$7,147,656.32	\$0.00	\$0.00	\$7,147,656.32
09/30/2019	\$7,147,656.32	\$31.14	\$0.00	\$7,147,687.46
<b>Totals</b>	\$7,134,330.99	\$13,356.47	\$0.00	\$7,147,687.46
<b>Account Summary</b>				
Ending Balance:	\$7,147,687.46	Minimum Balance:	\$7,147,656.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,147,687.46	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$7,147,657.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$13,206.01			
Administrative Fee:	(\$117.50)			
Cash Management Fee:	(\$198.09)			
Adjusted Interest:	\$12,890.43			
Balance Including Interest:	\$7,160,577.89			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
09/01/2019	\$10,138,545.99	\$32,128.52	\$27.94	\$10,170,646.57
09/02/2019	\$10,170,646.57	\$0.00	\$0.00	\$10,170,646.57
09/03/2019	\$10,170,646.57	\$49,124.40	\$90,283.57	\$10,129,487.40
09/04/2019	\$10,129,487.40	\$0.00	\$878.32	\$10,128,609.08
09/05/2019	\$10,128,609.08	\$0.00	\$4,390.00	\$10,124,219.08
09/06/2019	\$10,124,219.08	\$626,097.00	\$160.89	\$10,750,155.19
09/07/2019	\$10,750,155.19	\$0.00	\$0.00	\$10,750,155.19
09/08/2019	\$10,750,155.19	\$0.00	\$0.00	\$10,750,155.19
09/09/2019	\$10,750,155.19	\$776,298.44	\$358,648.90	\$11,167,804.73
09/10/2019	\$11,167,804.73	\$0.00	\$65,995.70	\$11,101,809.03
09/11/2019	\$11,101,809.03	\$0.00	\$8,044.78	\$11,093,764.25
09/12/2019	\$11,093,764.25	\$0.00	\$0.00	\$11,093,764.25
09/13/2019	\$11,093,764.25	\$2,323,286.00	\$0.00	\$13,417,050.25
09/14/2019	\$13,417,050.25	\$0.00	\$0.00	\$13,417,050.25
09/15/2019	\$13,417,050.25	\$0.00	\$0.00	\$13,417,050.25
09/16/2019	\$13,417,050.25	\$1,217.34	\$48,029.84	\$13,370,237.75
09/17/2019	\$13,370,237.75	\$0.00	\$28,952.66	\$13,341,285.09
09/18/2019	\$13,341,285.09	\$417,744.85	\$132.97	\$13,758,896.97
09/19/2019	\$13,758,896.97	\$0.00	\$2,962.54	\$13,755,934.43
09/20/2019	\$13,755,934.43	\$0.00	\$1,393,877.96	\$12,362,056.47
09/21/2019	\$12,362,056.47	\$0.00	\$0.00	\$12,362,056.47
09/22/2019	\$12,362,056.47	\$0.00	\$0.00	\$12,362,056.47
09/23/2019	\$12,362,056.47	\$798,224.00	\$17,819.24	\$13,142,461.23
09/24/2019	\$13,142,461.23	\$0.00	\$715.43	\$13,141,745.80
09/25/2019	\$13,141,745.80	\$0.00	\$0.00	\$13,141,745.80
09/26/2019	\$13,141,745.80	\$0.00	\$28,766.36	\$13,112,979.44
09/27/2019	\$13,112,979.44	\$0.00	\$122,560.22	\$12,990,419.22
09/28/2019	\$12,990,419.22	\$0.00	\$0.00	\$12,990,419.22
09/29/2019	\$12,990,419.22	\$0.00	\$0.00	\$12,990,419.22
09/30/2019	\$12,990,419.22	\$46.75	\$3,159,915.27	\$9,830,550.70
<b>Totals</b>	\$10,138,545.99	\$5,024,167.30	\$5,332,162.59	\$9,830,550.70
<b>Account Summary</b>				
Ending Balance:	\$9,830,550.70	Minimum Balance:	\$9,830,550.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,758,896.97	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$12,011,187.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033719 %
Gross Earnings:	\$22,191.86			
Administrative Fee:	(\$197.44)			
Cash Management Fee:	(\$332.88)			
Adjusted Interest:	\$21,661.55			
Balance Including Interest:	\$9,852,212.25			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTION</b>				
09/01/2019	\$1,847,516.98	\$3,068.18	\$0.00	\$1,850,585.16
09/02/2019	\$1,850,585.16	\$0.00	\$0.00	\$1,850,585.16
09/03/2019	\$1,850,585.16	\$0.00	\$0.00	\$1,850,585.16
09/04/2019	\$1,850,585.16	\$4,681,692.71	\$0.00	\$6,532,277.87
09/05/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/06/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/07/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/08/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/09/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/10/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/11/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/12/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/13/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/14/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/15/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/16/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/17/2019	\$6,532,277.87	\$0.00	\$0.00	\$6,532,277.87
09/18/2019	\$6,532,277.87	\$0.00	\$3,328.98	\$6,528,948.89
09/19/2019	\$6,528,948.89	\$0.00	\$0.00	\$6,528,948.89
09/20/2019	\$6,528,948.89	\$417,744.85	\$0.00	\$6,946,693.74
09/21/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/22/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/23/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/24/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/25/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/26/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/27/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/28/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/29/2019	\$6,946,693.74	\$0.00	\$0.00	\$6,946,693.74
09/30/2019	\$6,946,693.74	\$95.54	\$0.00	\$6,946,789.28
<b>Totals</b>	<b>\$1,847,516.98</b>	<b>\$5,102,601.28</b>	<b>\$3,328.98</b>	<b>\$6,946,789.28</b>
<b>Account Summary</b>				
Ending Balance:	\$6,946,789.28	Minimum Balance:	\$1,850,585.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,946,789.28	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,215,842.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$11,484.39			
Administrative Fee:	(\$102.18)			
Cash Management Fee:	(\$172.27)			
Adjusted Interest:	\$11,209.95			
Balance Including Interest:	\$6,957,999.23			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
09/01/2019	\$3,591,002.76	\$4,725.89	\$0.00	\$3,595,728.65
09/02/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/03/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/04/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/05/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/06/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/07/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/08/2019	\$3,595,728.65	\$0.00	\$0.00	\$3,595,728.65
09/09/2019	\$3,595,728.65	\$320,800.00	\$0.00	\$3,916,528.65
09/10/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/11/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/12/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/13/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/14/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/15/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/16/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/17/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/18/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/19/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/20/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/21/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/22/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/23/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/24/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/25/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/26/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/27/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/28/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/29/2019	\$3,916,528.65	\$0.00	\$0.00	\$3,916,528.65
09/30/2019	\$3,916,528.65	\$66.18	\$0.00	\$3,916,594.83
<b>Totals</b>	\$3,591,002.76	\$325,592.07	\$0.00	\$3,916,594.83
<b>Account Summary</b>				
Ending Balance:	\$3,916,594.83	Minimum Balance:	\$3,595,728.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,916,594.83	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$3,830,984.19	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$7,078.12			
Administrative Fee:	(\$62.98)			
Cash Management Fee:	(\$106.17)			
Adjusted Interest:	\$6,908.97			
Balance Including Interest:	\$3,923,503.80			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
09/01/2019	\$2,074,593.71	\$3,874.85	\$0.00	\$2,078,468.56
09/02/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/03/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/04/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/05/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/06/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/07/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/08/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/09/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/10/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/11/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/12/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/13/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/14/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/15/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/16/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/17/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/18/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/19/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/20/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/21/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/22/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/23/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/24/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/25/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/26/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/27/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/28/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/29/2019	\$2,078,468.56	\$0.00	\$0.00	\$2,078,468.56
09/30/2019	\$2,078,468.56	\$13.98	\$0.00	\$2,078,482.54
<b>Totals</b>	\$2,074,593.71	\$3,888.83	\$0.00	\$2,078,482.54
<b>Account Summary</b>				
Ending Balance:	\$2,078,482.54	Minimum Balance:	\$2,078,468.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,078,482.54	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.00	Average Balance:	\$2,078,469.03	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033717 %
Gross Earnings:	\$3,840.18			
Administrative Fee:	(\$34.17)			
Cash Management Fee:	(\$57.60)			
Adjusted Interest:	\$3,748.41			
Balance Including Interest:	\$2,082,230.95			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
09/01/2019	\$15,151,420.60	\$17,754.29	\$411.65	\$15,168,763.24
09/02/2019	\$15,168,763.24	\$0.00	\$0.00	\$15,168,763.24
09/03/2019	\$15,168,763.24	\$0.00	\$4,432,708.40	\$10,736,054.84
09/04/2019	\$10,736,054.84	\$5,325,458.81	\$10,650,917.62	\$5,410,596.03
09/05/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/06/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/07/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/08/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/09/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/10/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/11/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/12/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/13/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/14/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/15/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/16/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/17/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/18/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/19/2019	\$5,410,596.03	\$0.00	\$0.00	\$5,410,596.03
09/20/2019	\$5,410,596.03	\$969,068.00	\$0.00	\$6,379,664.03
09/21/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/22/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/23/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/24/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/25/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/26/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/27/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/28/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/29/2019	\$6,379,664.03	\$0.00	\$0.00	\$6,379,664.03
09/30/2019	\$6,379,664.03	\$52.34	\$0.00	\$6,379,716.37
<b>Totals</b>	<b>\$15,151,420.60</b>	<b>\$6,312,333.44</b>	<b>\$15,084,037.67</b>	<b>\$6,379,716.37</b>
<b>Account Summary</b>				
Ending Balance:	\$6,379,716.37	Minimum Balance:	\$5,410,596.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,168,763.24	Gross Earnings Rate: 2.247912 %
Interest Earned:	\$0.01	Average Balance:	\$6,593,982.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033720 %
Gross Earnings:	\$12,183.04			
Administrative Fee:	(\$108.39)			
Cash Management Fee:	(\$182.75)			
Adjusted Interest:	\$11,891.91			
Balance Including Interest:	\$6,391,608.28			

## Fund Accounting Detail Report

9/1/2019 - 9/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
09/01/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/02/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/03/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/04/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/05/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/06/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/07/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/08/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/09/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/10/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/11/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/12/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/13/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/14/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/15/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/16/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/17/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/18/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/19/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/20/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/21/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/22/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/23/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/24/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/25/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/26/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/27/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/28/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/29/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
09/30/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
<b>Totals</b>	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
<b>Account Summary</b>				
Ending Balance:	\$64,358,910.26	Minimum Balance:	\$64,358,910.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,358,910.26	Gross Earnings Rate: 2.247913 %
Interest Earned:	\$0.05	Average Balance:	\$64,358,910.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$118,909.48			
Administrative Fee:	(\$1,057.95)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$117,851.58			
Balance Including Interest:	\$64,476,761.84			